



ANNUAL STATEMENT
FOR THE YEAR ENDED DECEMBER 31, 2022
OF THE CONDITION AND AFFAIRS OF THE
WILTON REASSURANCE LIFE COMPANY OF NEW YORK

NAIC Group Code 4213, 4213 NAIC Company Code 60704 Employer's ID Number 94-1516991
Organized under the Laws of NY State of Domicile or Port of Entry NY
Country of Domicile US
Licensed as business type: Life, Accident and Health
Incorporated/Organized 03/24/1955 Commenced Business 11/09/1956
Statutory Home Office 800 WESTCHESTER AVENUE SUITE 641 NORTH RYE BROOK, NY, US 10573
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, President & CEO Patricia Driscoll Harrigan#, Secretary
Lauren Mak#, SVP, Chief Financial Officer

OTHER

Dmitri Evgenievich Ponomarev, Chairman Steven Daniel Lash, SVP, Group Chief Financial Officer
Robert Lester Buckner, VP, Valuation Actuary

DIRECTORS OR TRUSTEES

Michael Elliott Fleitz Dmitri Evgenievich Ponomarev
Perry Howard Braun Herman David Overbeeke
John Joseph Quinn Scott David Sheefel
Steven Daniel Lash Susan Elizabeth Moser#
James Robert Dwyer#

State of Connecticut
County of Fairfield SS

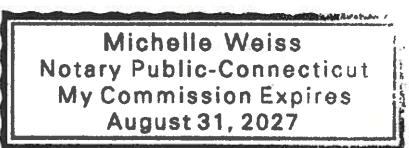
The officers of this reporting entity being duly sworn, each depose and say that they are the described officers of said reporting entity, and that on the reporting period stated above, all of the herein described assets were the absolute property of the said reporting entity, free and clear from any 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 President and 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] Michelle Weiss



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)	5,512,016,429		5,512,016,429	5,838,302,027
2. Stocks (Schedule D):				
2.1 Preferred stocks	103,612,233		103,612,233	100,843,756
2.2 Common stocks	11,648,475		11,648,475	8,198,375
3. Mortgage loans on real estate (Schedule B):				
3.1 First liens	419,711,062		419,711,062	461,111,126
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 (\$ 40,918,840, Schedule E - Part 1), cash equivalents (\$ 78,229,333, Schedule E - Part 2) and short-term investments (\$ 1, Schedule DA)	119,148,175		119,148,175	174,128,435
6. Contract loans (including \$ premium notes)	27,902,954	41,122	27,861,832	29,245,986
7. Derivatives (Schedule DB)	3,761,720		3,761,720	7,166,166
8. Other invested assets (Schedule BA)	451,991,205		451,991,205	383,689,456
9. Receivables for securities	12,651,235	243,523	12,407,712	2,592,951
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)	6,662,443,488	284,645	6,662,158,843	7,005,278,279
13. Title plants less \$ charged off (for Title insurers only)				
14. Investment income due and accrued	53,463,247		53,463,247	50,462,889
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	992,971	66,677	926,294	1,223,601
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ earned but unbilled premiums)	11,341,470		11,341,470	14,799,493
15.3 Accrued retrospective premiums (\$) and contracts subject to redetermination (\$)				
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	3,443,233	1,857,845	1,585,388	2,957,996
16.2 Funds held by or deposited with reinsured companies				
16.3 Other amounts receivable under reinsurance contracts	2,378,829		2,378,829	2,752,853
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	13,899,344		13,899,344	
19. Guaranty funds receivable or on deposit	959,103		959,103	959,212
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	35,661	22,512	13,149	197,731
25. Aggregate write-ins for other-than-invested assets	82,032,945	73,771,315	8,261,630	7,609,823
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	6,830,990,291	76,002,994	6,754,987,297	7,086,241,877
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts	355,921,565		355,921,565	429,519,628
28. Total (Lines 26 and 27)	7,186,911,856	76,002,994	7,110,908,862	7,515,761,505
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. NEGATIVE IMR	73,767,089	73,767,089	-	
2502. ADVANCED BENEFITS	5,654,723		5,654,723	4,952,881
2503. PREPAID REINSURANCE - NYDFS ALLOWED UNDER CIRC LETTER 11	2,597,103		2,597,103	2,651,954
2598. Summary of remaining write-ins for Line 25 from overflow page	14,030	4,226	9,804	4,988
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above)	82,032,945	73,771,315	8,261,630	7,609,823

LIABILITIES, SURPLUS AND OTHER FUNDS

	1	2
	Current Year	Prior Year
1. Aggregate reserve for life contracts \$ 2,317,495,089 (Exhibit 5, Line 9999999) less \$ included in Line 6.3 (including \$ 3,161,353 Modco Reserve).....	2,317,495,089	2,390,803,213
2. Aggregate reserve for accident and health contracts (including \$ 0 Modco Reserve).....	13,232	18,489
3. Liability for deposit-type contracts (Exhibit 7, Line 14, Col. 1) (including \$ Modco Reserve).....	12,914,306	12,433,678
4. Contract claims:		
4.1 Life (Exhibit 8, Part 1, Line 4.4, Col. 1 less sum of Cols. 9, 10 and 11).....	20,089,697	22,097,832
4.2 Accident and health (Exhibit 8, Part 1, Line 4.4, sum of Cols. 9, 10 and 11).....	12,104	12,636
5. Policyholders' dividends/refunds to members \$ and coupons \$ due and unpaid (Exhibit 4, Line 10).....	4	4
6. Provision for policyholders' dividends, refunds to members and coupons payable in following calendar year-estimated amounts:		
6.1 Policyholders' dividends and refunds to members apportioned for payment (including \$ Modco).....	6,083	35,212
6.2 Policyholders' dividends and refunds to members not yet apportioned (including \$ Modco).....		
6.3 Coupons and similar benefits (including \$ Modco).....	89,034	74,038
7. Amount provisionally held for deferred dividend policies not included in Line 6.....		
8. Premiums and annuity considerations for life and accident and health contracts received in advance less \$ discount; including \$ 219 accident and health premiums (Exhibit 1, Part 1, Col. 1, sum of Lines 4 and 14).....	323,505	280,045
9. Contract liabilities not included elsewhere:		
9.1 Surrender values on canceled contracts.....	8,759	20,034
9.2 Provision for experience rating refunds, including the liability of \$ 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 \$ assumed and \$ 30,755,661 ceded.....	30,755,661	95,126,050
9.4 Interest Maintenance Reserve (IMR, Line 6).....	-	27,430,768
10. Commissions to agents due or accrued-life and annuity contracts \$ 401,844, accident and health \$ and deposit-type contract funds \$.....	401,844	574,026
11. Commissions and expense allowances payable on reinsurance assumed.....	(69,274)	(83,686)
12. General expenses due or accrued (Exhibit 2, Line 12, Col. 7).....	17,682,882	14,117,472
13. Transfers to Separate Accounts due or accrued (net) (including \$ 319,999 accrued for expense allowances recognized in reserves, net of reinsured allowances).....	(3,587,382)	22,358,301
14. Taxes, licenses and fees due or accrued, excluding federal income taxes (Exhibit 3, Line 9, Col. 6).....	1,504,040	1,644,041
15.1 Current federal and foreign income taxes, including \$ (19,677,665) on realized capital gains (losses).....	4,424,562	12,584,813
15.2 Net deferred tax liability.....	-	11,150,471
16. Unearned investment income.....	52,412	60,659
17. Amounts withheld or retained by reporting entity as agent or trustee.....	(228,596)	304,046
18. Amounts held for agents' account, including \$ 694,892 agents' credit balances.....	694,892	665,195
19. Remittances and items not allocated.....	12,414,827	15,033,603
20. Net adjustment in assets and liabilities due to foreign exchange rates.....		
21. Liability for benefits for employees and agents if not included above.....		
22. Borrowed money \$ and interest thereon \$.....		
23. Dividends to stockholders declared and unpaid.....		
24. Miscellaneous liabilities:		
24.01 Asset valuation reserve (AVR, Line 16, Col. 7).....	80,739,881	115,720,784
24.02 Reinsurance in unauthorized and certified (\$ 0) companies.....	1,854,500	2,498,917
24.03 Funds held under reinsurance treaties with unauthorized and certified (\$ (3,941,711,507)) reinsurers.....	3,945,469,340	3,983,353,055
24.04 Payable to parent, subsidiaries and affiliates.....	3,216,443	4,523,922
24.05 Drafts outstanding.....		
24.06 Liability for amounts held under uninsured plans.....		
24.07 Funds held under coinsurance.....		
24.08 Derivatives.....	2,222,641	4,697,580
24.09 Payable for securities.....	12,376	6,637,763
24.10 Payable for securities lending.....		
24.11 Capital notes \$ and interest thereon \$.....		
25. Aggregate write-ins for liabilities.....	17,041,887	14,453,129
26. Total liabilities excluding Separate Accounts business (Lines 1 to 25).....	6,465,554,750	6,758,626,090
27. From Separate Accounts statement.....	355,921,565	429,519,629
28. Total liabilities (Lines 26 and 27).....	6,821,476,315	7,188,145,719
29. Common capital stock.....	2,502,500	2,502,500
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).....	208,946,662	282,946,662
34. Aggregate write-ins for special surplus funds.....	69,447,175	12,597,659
35. Unassigned funds (surplus).....	8,536,210	29,568,965
36. Less treasury stock, at cost:		
36.1 shares common (value included in Line 29 \$).....		
36.2 shares preferred (value included in Line 30 \$).....		
37. Surplus (Total Lines 31 + 32 + 33 + 34 + 35 - 36) (including \$ 0 in Separate Accounts Statement).....	286,930,047	325,113,286
38. Totals of Lines 29, 30 and 37 (Page 4, Line 55).....	289,432,547	327,615,786
39. Totals of Lines 28 and 38 (Page 2, Line 28, Col. 3).....	7,110,908,862	7,515,761,505
Details of Write-Ins		
2501. ABANDONED PROPERTY.....	10,431,775	6,527,552
2502. CEDED ADVANCED BENEFITS.....	5,603,098	4,901,256
2503. ACCOUNTS PAYABLE.....	616,742	2,592,933
2598. Summary of remaining write-ins for Line 25 from overflow page.....	390,272	431,388
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above).....	17,041,887	14,453,129
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. TRANSFER OF NON-ADMITTED IMR.....	58,954,297	
3402. UNAMORTIZED GAIN - REINSURANCE.....	10,492,878	12,597,659
3403.....		
3498. Summary of remaining write-ins for Line 34 from overflow page.....		
3499. Totals (Lines 3401 through 3403 plus 3498) (Line 34 above).....	69,447,175	12,597,659

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)	79,872,478	(4,000,027,901)
2. Considerations for supplementary contracts with life contingencies	849,718	1,307,439
3. Net investment income (Exhibit of Net Investment Income, Line 17)	303,461,915	295,704,477
4. Amortization of Interest Maintenance Reserve (IMR, Line 5)	(1,339,322)	8,160,534
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)	26,483,110	(172,702,400)
7. Reserve adjustments on reinsurance ceded	(18,212,727)	(34,198,054)
8. Miscellaneous Income:		
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts	1,393,286	1,322,721
8.2 Charges and fees for deposit-type contracts	-	-
8.3 Aggregate write-ins for miscellaneous income	29,637	20,739,457
9. Totals (Lines 1 to 8.3)	392,538,095	(3,879,693,727)
10. Death benefits	54,280,376	90,257,766
11. Matured endowments (excluding guaranteed annual pure endowments)	177,827	94,530
12. Annuity benefits (Exhibit 8, Part 2, Line 6.4, Cols. 4 + 8)	50,537,031	131,036,630
13. Disability benefits and benefits under accident and health contracts	1,038,916	6,218,496
14. Coupons, guaranteed annual pure endowments and similar benefits	57,172	95,666
15. Surrender benefits and withdrawals for life contracts	123,859,073	108,133,271
16. Group conversions	-	-
17. Interest and adjustments on contract or deposit-type contract funds	710,518	11,755,642
18. Payments on supplementary contracts with life contingencies	1,520,668	1,442,455
19. Increase in aggregate reserves for life and accident and health contracts	(73,313,384)	(2,869,590,117)
20. Totals (Lines 10 to 19)	158,868,197	(2,520,555,661)
21. Commissions on premiums, annuity considerations, and deposit-type contract funds (direct business only) (Exhibit 1, Part 2, Line 31, Col. 1)	2,942,887	12,756,340
22. Commissions and expense allowances on reinsurance assumed (Exhibit 1, Part 2, Line 26.2, Col. 1)	(93,596)	(176,681)
23. General insurance expenses and fraternal expenses (Exhibit 2, Line 10, Columns 1, 2, 3, 4 and 6)	30,959,716	35,198,048
24. Insurance taxes, licenses and fees, excluding federal income taxes (Exhibit 3, Line 7, Cols. 1 + 2 + 3 + 5)	6,734,256	7,690,038
25. Increase in loading on deferred and uncollected premiums	293,171	3,321,877
26. Net transfers to or (from) Separate Accounts net of reinsurance	(25,918,306)	(45,319,818)
27. Aggregate write-ins for deductions	149,052,163	32,898,467
28. Totals (Lines 20 to 27)	322,838,488	(2,474,187,390)
29. Net gain from operations before dividends to policyholders, refunds to members and federal income taxes (Line 9 minus Line 28)	69,699,607	(1,405,506,337)
30. Dividends to policyholders and refunds to members	(16,383)	66,792
31. Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30)	69,715,990	(1,405,573,129)
32. Federal and foreign income taxes incurred (excluding tax on capital gains)	18,675,381	(336,277,399)
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)	51,040,609	(1,069,295,730)
34. Net realized capital gains (losses) (excluding gains (losses) transferred to the IMR) less capital gains tax of \$ 7,579,053 (excluding taxes of \$ (27,256,718) transferred to the IMR)	(8,345,806)	138,064,554
35. Net income (Line 33 plus Line 34)	42,694,803	(931,231,176)
Capital and Surplus Account		
36. Capital and surplus, December 31, prior year (Page 3, Line 38, Col. 2)	327,615,786	647,806,357
37. Net income (Line 35)	42,694,803	(931,231,176)
38. Change in net unrealized capital gains (losses) less capital gains tax of \$ (10,457,066)	(38,233,578)	(39,985,212)
39. Change in net unrealized foreign exchange capital gain (loss)	(1,104,905)	(2,126,512)
40. Change in net deferred income tax	14,592,749	(107,690,123)
41. Change in nonadmitted assets	(74,016,995)	51,805,499
42. Change in liability for reinsurance in unauthorized and certified companies	644,417	(278,959)
43. Change in reserve on account of change in valuation basis, (increase) or decrease	-	-
44. Change in asset valuation reserve	34,980,902	36,718,252
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	(74,000,000)	74,846,869
51.2 Transferred to capital (Stock Dividend)	-	-
51.3 Transferred from capital	-	-
51.4 Change in surplus as a result of reinsurance	56,849,516	12,597,659
52. Dividends to stockholders	-	-
53. Aggregate write-ins for gains and losses in surplus	(590,147)	585,153,131
54. Net change in capital and surplus for the year (Lines 37 through 53)	(38,183,238)	(320,190,571)
55. Capital and surplus, December 31, current year (Lines 36 + 54) (Page 3, Line 38)	289,432,548	327,615,786
Details of Write-Ins		
08.301. MISCELLANEOUS INCOME	107,196	171,369
08.302. MODCO INVESTMENT INCOME	(22,707)	4,232
08.303. PREPAID REINSURANCE - NYSID ALLOWED UNDER CIRC LETTER 11	(54,852)	637,121
08.398. Summary of remaining write-ins for Line 8.3 from overflow page	-	19,926,735
08.399. Totals (Lines 08.301 through 08.303 plus 08.398) (Line 8.3 above)	29,637	20,739,457
2701. FUNDS WITHHELD INTEREST CEDED	149,042,314	32,760,157
2702. FINES AND PENALTIES	9,929	552,153
2703. OVERPAYMENT LOSSES	35	-
2798. Summary of remaining write-ins for Line 27 from overflow page	(115)	(413,843)
2799. Totals (Lines 2701 through 2703 plus 2798) (Line 27 above)	149,052,163	32,898,467
5301. WRITE-OFF TAX RECOVERABLE	(590,147)	-
5302. MISC SURP ADJUST FROM PAID IN CAPITAL AFTER QUASI RE-ORG	-	585,153,131
5303. Summary of remaining write-ins for Line 53 from overflow page	-	-
5398. Summary of remaining write-ins for Line 53 from overflow page	-	-
5399. Totals (Lines 5301 through 5303 plus 5398) (Line 53 above)	(590,147)	585,153,131

CASH FLOW

	1	2
	Current Year	Prior Year
Cash from Operations		
1. Premiums collected net of reinsurance	84,172,505	(179,234,433)
2. Net investment income	281,222,418	283,225,303
3. Miscellaneous income	26,230,128	(150,360,546)
4. Total (Lines 1 to 3)	391,625,051	(46,369,676)
5. Benefit and loss related payments	315,518,353	296,746,899
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts	(20,833,338)	(59,107,824)
7. Commissions, expenses paid and aggregate write-ins for deductions	185,890,193	88,409,776
8. Dividends paid to policyholders	12,746	45,251
9. Federal and foreign income taxes paid (recovered) net of \$ (101,371,449) tax on capital gains (losses)	7,748,133	(295,387,455)
10. Total (Lines 5 through 9)	488,336,087	30,706,647
11. Net cash from operations (Line 4 minus Line 10)	(96,711,035)	(77,076,323)
Cash from Investments		
12. Proceeds from investments sold, matured or repaid:		
12.1 Bonds	2,763,801,698	964,764,605
12.2 Stocks	21,581,726	340,582,171
12.3 Mortgage loans	96,256,642	208,498,421
12.4 Real estate		
12.5 Other invested assets	8,659,236	300,487,475
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments		2,161
12.7 Miscellaneous proceeds	-	9,146,829
12.8 Total investment proceeds (Lines 12.1 to 12.7)	2,890,299,302	1,823,481,662
13. Cost of investments acquired (long-term only):		
13.1 Bonds	2,547,619,891	1,896,579,381
13.2 Stocks	52,168,336	126,407,419
13.3 Mortgage loans	59,021,762	22,559,655
13.4 Real estate		
13.5 Other invested assets	96,347,504	175,618,524
13.6 Miscellaneous applications	20,212,785	1,880,476
13.7 Total investments acquired (Lines 13.1 to 13.6)	2,775,370,279	2,223,045,455
14. Net increase (decrease) in contract loans and premium notes	(1,479,881)	(2,699,314)
15. Net cash from investments (Line 12.8 minus Line 13.7 minus Line 14)	116,408,905	(396,864,478)
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	(74,000,000)	660,000,000
16.3 Borrowed funds		
16.4 Net deposits on deposit-type contracts and other insurance liabilities	480,628	(34,900,323)
16.5 Dividends to stockholders		
16.6 Other cash provided (applied)	(1,158,757)	(124,829,414)
17. Net cash from financing and miscellaneous sources (Lines 16.1 to 16.4 minus Line 16.5 plus Line 16.6)	(74,678,129)	500,270,263
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)	(54,980,259)	26,329,462
19. Cash, cash equivalents and short-term investments:		
19.1 Beginning of year	174,128,435	147,798,973
19.2 End of year (Line 18 plus Line 19.1)	119,148,176	174,128,435

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

20.0001. PORTFOLIO INVESTMENTS EXCHANGED	75,727,721	44,407,916
20.0002. INVESTMENT TRANSFERS	20,860,715	
20.0003. INVESTMENT RECLASSIFICATIONS	5,705,044	
20.0004. UNAMORTIZED REINSURANCE GAIN	2,104,781	12,597,659
20.0005. WRITE-OFF UNRECOVERABLE TAX ASSET	590,166	
20.0006. PREPAID REINSURANCE	54,852	
20.0007. CONTINGENCY RESERVE	115	
20.0008. INITIAL REINSURANCE TRANSFER - CONSIDERATIONS		4,048,953,759
20.0009. RECLASS OF NEGATIVE UNASSIGNED SURPLUS TO GROSS PAID IN CAPITAL		585,153,131
20.0010. INITIAL REINSURANCE TRANSFER - DEPOSIT TYPE CONTRACTS		277,868,819
20.0011. ASSETS TRANSFERRED TO FORMER PARENT		256,273,664
20.0012. IMR SOLD		17,684,751
20.0013. INITIAL REINSURANCE TRANSFER - CONTRACT LOANS		17,158,762
20.0014. REINVESTMENT OF NON-CASH DISTRIBUTIONS FROM OTHER INVESTED ASSETS		2,498,400
20.0015. INCOME FROM OTHER INVESTED ASSETS		605,597
20.0016. CHANGE IN RECEIVABLE FOR SECURITIES SOLD		207,122
20.0017. STOCK DIVIDENDS RECEIVED		7,541
20.0018. STOCK DISTRIBUTIONS - A RETURN OF CAPITAL		4,723

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	79,872,477	76,026,237	3,438	3,568,193	257,651	16,958			
2. Considerations for supplementary contracts with life contingencies	849,718	XXX	XXX	849,718		XXX	XXX		XXX
3. Net investment income	303,461,915	78,786,602	363	216,339,237	7,949,504	386,209			
4. Amortization of Interest Maintenance Reserve (IMR)	(1,339,322)	(347,723)	(2)	(954,808)	(35,085)	(1,704)			
5. Separate Accounts net gain from operations excluding unrealized gains or losses	-	-	-	-	-	-	XXX		
6. Commissions and expense allowances on reinsurance ceded	26,483,112	9,034,326	48	18,517,691	85,779	(1,154,732)	XXX		
7. Reserve adjustments on reinsurance ceded	(18,212,727)	(301,257)		(10,937,966)	(6,973,504)		XXX		
8. Miscellaneous Income:									
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts	1,393,286	1,252,157		141,129			XXX		
8.2 Charges and fees for deposit-type contracts						XXX	XXX		
8.3 Aggregate write-ins for miscellaneous income	29,638	(112,390)	-	142,078	-	(50)			
9. Totals (Lines 1 to 8.3)	392,538,097	164,337,952	3,847	227,665,272	1,284,345	(753,319)			
10. Death benefits	54,280,376	54,280,376				XXX	XXX		
11. Matured endowments (excluding guaranteed annual pure endowments)	177,827	177,827				XXX	XXX		
12. Annuity benefits	50,537,030	XXX	XXX	45,422,039	5,114,991	XXX	XXX		XXX
13. Disability benefits and benefits under accident and health contracts	1,038,916	1,114,820		-	-	(75,904)	XXX		
14. Coupons, guaranteed annual pure endowments and similar benefits	57,172	57,172		-	-	-	XXX		
15. Surrender benefits and withdrawals for life contracts	123,859,073	15,800,735		101,807,457	6,250,881	XXX	XXX		
16. Group conversions	-	-		-	-	-	XXX		
17. Interest and adjustments on contract or deposit-type contract funds	710,518	18,231		692,287	-	-	XXX		
18. Payments on supplementary contracts with life contingencies	1,520,668	-		1,520,668	-	XXX	XXX		
19. Increase in aggregate reserves for life and accident and health contracts	(73,313,384)	(10,927,283)	(372)	(55,457,209)	(6,923,261)	(5,259)	XXX		
20. Totals (Lines 10 to 19)	158,868,196	60,521,878	(372)	93,985,242	4,442,611	(81,163)	XXX		
21. Commissions on premiums, annuity considerations and deposit-type contract funds (direct business only)	2,942,886	3,358,457	38	962,930	40,712	(1,419,251)			XXX
22. Commissions and expense allowances on reinsurance assumed	(93,595)	(102,874)	-	9,279	-	-	XXX		
23. General insurance expenses and fraternal expenses	30,959,716	8,037,947	37	22,087,372	811,022	23,338			
24. Insurance taxes, licenses and fees, excluding federal income taxes	6,734,257	84,294	41	6,649,877	-	45			
25. Increase in loading on deferred and uncollected premiums	293,171	293,171	-	-	-	-	XXX		
26. Net transfers to or (from) Separate Accounts net of reinsurance	(25,918,306)	1,794,497	-	(20,739,299)	(6,973,504)	-	XXX		
27. Aggregate write-ins for deductions	149,052,163	21,400,401	-	127,322,489	329,273				
28. Totals (Lines 20 to 27)	322,838,488	95,387,771	(256)	230,277,890	(1,349,886)	(1,477,031)			
29. Net gain from operations before dividends to policyholders, refunds to members and federal income taxes (Line 9 minus Line 28)	69,699,609	68,950,181	4,103	(2,612,618)	2,634,231	723,712			
30. Dividends to policyholders and refunds to members	(16,383)	(16,383)	-	-	-	-	XXX		
31. Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30)	69,715,992	68,966,564	4,103	(2,612,618)	2,634,231	723,712			
32. Federal income taxes incurred (excluding tax on capital gains)	18,675,381	18,474,625	1,099	(699,863)	705,653	193,867			
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)	51,040,611	50,491,939	3,004	(1,912,755)	1,928,578	529,845			
34. Policies/certificates in force end of year	265,015	197,930	23	29,365	6,987	30,710	XXX		
Details of Write-Ins									
08.301. PREPAID REINSURANCE - NYSID ALLOWED UNDER CIRC LETTER 11	(54,852)	(282,141)	-	227,289					
08.302. MISCELLANEOUS INCOME	84,490	169,751	-	(85,211)		(50)			
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)	29,638	(112,390)	-	142,078	-	(50)			
2701. OVERPAYMENT LOSSES	35	35							
2702. FUNDS WITHHELD INTEREST CEDED	149,042,314	21,394,823	-	127,318,218	329,273				
2703. FINES AND PENALTIES	9,929	5,658	-	4,271					
2798. Summary of remaining write-ins for Line 27 from overflow page	(115)	(115)							
2799. Totals (Lines 2701 through 2703 plus 2798) (Line 27 above)	149,052,163	21,400,401	-	127,322,489	329,273				

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)	76,026,237		6,688,428	20,924,892	6,565,855	16,340,417	22,870,895		2,548,970		86,780	
2. Considerations for supplementary contracts with life contingencies	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
3. Net investment income	78,786,602		7,172,575	15,093,907	2,794,347	27,463,993	26,063,907		154,285		43,588	
4. Amortization of Interest Maintenance Reserve (IMR)	(347,723)		(31,656)	(66,617)	(12,333)	(121,212)	(115,032)		(681)		(192)	
5. Separate Accounts net gain from operations excluding unrealized gains or losses	-		-	-	-	-	-		-		-	
6. Commissions and expense allowances on reinsurance ceded	9,034,326		879,346	1,763,896	291,588	4,098,246	1,996,224		5,026		-	
7. Reserve adjustments on reinsurance ceded	(301,257)		(301,257)	-	-	-	-		-		-	
8. Miscellaneous Income:												
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts	1,252,157								1,252,157			
8.2 Charges and fees for deposit-type contracts												
8.3 Aggregate write-ins for miscellaneous income	(112,390)		139,250	(282,066)	-	525	-		29,901			
9. Totals (Lines 1 to 8.3)	164,337,952		14,546,686	37,434,012	9,639,457	47,781,969	50,815,994		3,989,658		130,176	
10. Death benefits	54,280,376		2,112,930	14,998,442	633,047	25,419,361	8,926,789		2,081,203		108,604	
11. Matured endowments (excluding guaranteed annual pure endowments)	177,827		57,805	79,206	-	14,816	-		-		26,000	
12. Annuity benefits	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
13. Disability benefits and benefits under accident and health contracts	1,114,820		648,107	271,939	3,189	132,948	58,637		-		-	
14. Coupons, guaranteed annual pure endowments and similar benefits	57,172		57,172	-	-	-	-		-		-	
15. Surrender benefits and withdrawals for life contracts	15,800,735		1,117,340	1,531,655	704,202	8,580,380	3,326,164		532,964		8,030	
16. Group conversions	-		-	-	-	-	-		-		-	
17. Interest and adjustments on contract or deposit-type contract funds	18,231		24,509	22,648	-	108,240	-		-		(137,166)	
18. Payments on supplementary contracts with life contingencies	-		-	-	-	-	-		-		-	
19. Increase in aggregate reserves for life and accident and health contracts	(10,927,283)		2,061,477	113,285	2,768,674	(14,848,085)	(998,900)		736		(24,470)	
20. Totals (Lines 10 to 19)	60,521,878		6,079,340	17,017,175	4,109,112	19,407,660	11,312,690		2,614,903		(19,002)	
21. Commissions on premiums, annuity considerations and deposit-type contract funds (direct business only)	3,358,457		914,711	(65,825)	295,539	1,049,538	1,006,151		158,220		123	XXX
22. Commissions and expense allowances on reinsurance assumed	(102,874)		-	(138,915)	-	23,812	133		-		12,096	
23. General insurance expenses	8,037,947		731,759	1,539,907	285,084	2,801,925	2,659,085		15,740		4,447	
24. Insurance taxes, licenses and fees, excluding federal income taxes	84,294		(326,421)	45,902	1,660	37,681	42,553		3,571		279,348	
25. Increase in loading on deferred and uncollected premiums	293,171		(8,533)	301,704	-	-	-		-		-	
26. Net transfers to or (from) Separate Accounts net of reinsurance	1,794,497		-	-	-	-	-		1,794,497		-	
27. Aggregate write-ins for deductions	21,400,401		2,155,014	4,355,832	804,390	6,046,303	8,038,861		1		-	
28. Totals (Lines 20 to 27)	95,387,771		9,545,870	23,055,780	5,495,785	29,366,919	23,059,473		4,586,932		277,012	
29. Net gain from operations before dividends to policyholders, refunds to members and federal income taxes (Line 9 minus Line 28)	68,950,181		5,000,816	14,378,232	4,143,672	18,415,050	27,756,521		(597,274)		(146,836)	
30. Dividends to policyholders and refunds to members	(16,383)		(16,383)	-	-	-	-		-		-	
31. Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30)	68,966,564		5,017,199	14,378,232	4,143,672	18,415,050	27,756,521		(597,274)		(146,836)	
32. Federal income taxes incurred (excluding tax on capital gains)	18,474,625		1,343,997	3,851,612	1,109,999	4,932,987	7,435,361		(159,997)		(39,334)	
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)	50,491,939		3,673,202	10,526,620	3,033,673	13,482,063	20,321,160		(437,277)		(107,502)	
34. Policies/certificates in force end of year	197,930		22,775	76,886	6,874	60,601	27,972		1,414		1,408	
Details of Write-Ins												
08.301. MISCELLANEOUS INCOME	169,751		139,250	75	-	525	-		29,901		-	
08.302. PREPAID REINSURANCE - NYSID ALLOWED UNDER CIRC LETTER 11	(282,141)		-	(282,141)	-	-	-		-		-	
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)	(112,390)		139,250	(282,066)	-	525	-		29,901		-	
2701. Overpayment losses	35		35	-	-	-	-		-		-	
2702. FUNDS WITHHELD INTEREST CEDED	21,394,823		2,149,506	4,355,806	804,385	6,046,284	8,038,842		-		-	
2703. FINES AND PENALTIES	5,658		5,588	26	5	19	19		1		-	
2798. Summary of remaining write-ins for Line 27 from overflow page	(115)		(115)	-	-	-	-		-		-	
2799. Totals (Lines 2701 through 2703 plus 2798) (Line 27 above)	21,400,401		2,155,014	4,355,832	804,390	6,046,303	8,038,861		1		-	

(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)	3,438	3,438							
2. Considerations for supplementary contracts with life contingencies	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
3. Net investment income	363	363							
4. Amortization of Interest Maintenance Reserve (IMR)	(2)	(2)							
5. Separate Accounts net gain from operations excluding unrealized gains or losses	-	-							
6. Commissions and expense allowances on reinsurance ceded	48	48							
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)	3,847	3,847							
10. Death benefits									
11. Matured endowments (excluding guaranteed annual pure endowments)									
12. Annuity benefits	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
13. Disability benefits and benefits under accident and health contracts									
14. Coupons, guaranteed annual pure endowments and similar benefits									
15. Surrender benefits and withdrawals for life contracts									
16. Group conversions									
17. Interest and adjustments on contract or deposit-type contract funds									
18. Payments on supplementary contracts with life contingencies									
19. Increase in aggregate reserves for life and accident and health contracts	(372)	(372)							
20. Totals (Lines 10 to 19)	(372)	(372)							
21. Commissions on premiums, annuity considerations and deposit-type contract funds (direct business only)	38	38							XXX
22. Commissions and expense allowances on reinsurance assumed	-	-							
23. General insurance expenses	37	37							
24. Insurance taxes, licenses and fees, excluding federal income taxes	41	41							
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)	(256)	(256)							
29. Net gain from operations before dividends to policyholders, refunds to members and federal income taxes (Line 9 minus Line 28)	4,103	4,103							
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)	4,103	4,103							
32. Federal income taxes incurred (excluding tax on capital gains)	1,099	1,099							
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)	3,004	3,004							
34. Policies/certificates in force end of year	23	23							
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	3,568,193	3,564,893	-	3,300	-	-	-
2. Considerations for supplementary contracts with life contingencies	849,718	XXX	XXX	XXX	XXX	849,718	XXX
3. Net investment income	216,339,237	79,150,229	-	68,169	-	136,426,545	694,294
4. Amortization of Interest Maintenance Reserve (IMR)	(954,808)	(349,328)	-	(301)	-	(602,115)	(3,064)
5. Separate Accounts net gain from operations excluding unrealized gains or losses	-	-	-	-	-	-	-
6. Commissions and expense allowances on reinsurance ceded	18,517,689	3	-	711,802	-	16,422,332	1,383,552
7. Reserve adjustments on reinsurance ceded	(10,937,966)	-	-	(10,937,966)	-	-	-
8. Miscellaneous Income:							
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts	141,129	-	-	141,129	-	-	-
8.2 Charges and fees for deposit-type contracts	-	-	-	-	-	-	-
8.3 Aggregate write-ins for miscellaneous income	142,078	227,289	-	-	-	(85,211)	-
9. Totals (Lines 1 to 8.3)	227,665,270	82,593,086	-	(10,013,867)	-	153,011,269	2,074,782
10. Death benefits	-	-	-	-	-	-	-
11. Matured endowments (excluding guaranteed annual pure endowments)	-	-	-	-	-	-	-
12. Annuity benefits	45,422,039	44,527,236	-	448,083	-	68,049	378,671
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	101,807,457	101,557,576	-	249,881	-	-	-
16. Group conversions	-	-	-	-	-	-	-
17. Interest and adjustments on contract or deposit-type contract funds	692,287	-	-	-	-	(13,927)	706,214
18. Payments on supplementary contracts with life contingencies	1,520,668	-	-	-	-	1,105,431	415,237
19. Increase in aggregate reserves for life and accident and health contracts	(55,457,209)	(55,201,275)	-	277,598	-	(533,532)	-
20. Totals (Lines 10 to 19)	93,985,242	90,883,537	-	975,562	-	626,021	1,500,122
21. Commissions on premiums, annuity considerations and deposit-type contract funds (direct business only)	962,930	242,202	-	720,726	-	2	-
22. Commissions and expense allowances on reinsurance assumed	9,278	-	-	9,278	-	-	-
23. General insurance expenses	22,087,372	8,080,922	-	6,960	-	13,928,605	70,885
24. Insurance taxes, licenses and fees, excluding federal income taxes	6,649,877	6,646,672	-	1,585	-	1,620	-
25. Increase in loading on deferred and uncollected premiums	-	-	-	-	-	-	-
26. Net transfers to or (from) Separate Accounts net of reinsurance	(20,739,299)	(8,888,729)	-	(11,850,570)	-	-	-
27. Aggregate write-ins for deductions	127,322,489	4,255	-	-	-	117,328,253	9,989,981
28. Totals (Lines 20 to 27)	230,277,889	96,968,859	-	(10,136,459)	-	131,884,501	11,560,988
29. Net gain from operations before dividends to policyholders, refunds to members and federal income taxes (Line 9 minus Line 28)	(2,612,619)	(14,375,773)	-	122,592	-	21,126,768	(9,486,206)
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)	(2,612,619)	(14,375,773)	-	122,592	-	21,126,768	(9,486,206)
32. Federal income taxes incurred (excluding tax on capital gains)	(699,863)	(3,850,953)	-	32,840	-	5,659,396	(2,541,146)
33. Net gain from operations after dividends to policyholders, refunds to members and federal income taxes and before realized capital gains or (losses) (Line 31 minus Line 32)	(1,912,756)	(10,524,820)	-	89,752	-	15,467,372	(6,945,060)
34. Policies/certificates in force end of year	29,365	22,654	-	135	-	6,023	553
Details of Write-Ins							
08.301. PREPAID REINSURANCE - NYSID ALLOWED UNDER CIRC LETTER 11	227,289	227,289	-	-	-	-	-
08.302. MISCELLANEOUS INCOME	(85,211)	-	-	-	-	(85,211)	-
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)	142,078	227,289	-	-	-	(85,211)	-
2701. FUNDS WITHHELD INTEREST CEDED	127,318,218	-	-	-	-	117,328,237	9,989,981
2702. FINES AND PENALTIES	4,271	4,255	-	-	-	16	-
2703.	-	-	-	-	-	-	-
2798. Summary of remaining write-ins for Line 27 from overflow page	-	-	-	-	-	-	-
2799. Totals (Lines 2701 through 2703 plus 2798) (Line 27 above)	127,322,489	4,255	-	-	-	117,328,253	9,989,981

(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	257,651	257,651	-	-	-	-	-
2. Considerations for supplementary contracts with life contingencies	-	XXX	XXX	XXX	XXX	-	XXX
3. Net investment income	7,949,504	7,309,207	-	-	-	640,297	-
4. Amortization of Interest Maintenance Reserve (IMR)	(35,085)	(32,259)	-	-	-	(2,826)	-
5. Separate Accounts net gain from operations excluding unrealized gains or losses	-	-	-	-	-	-	-
6. Commissions and expense allowances on reinsurance ceded	85,779	-	-	21,829	-	63,950	-
7. Reserve adjustments on reinsurance ceded	(6,973,504)	-	-	(6,973,504)	-	-	-
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)	1,284,345	7,534,599	-	(6,951,675)	-	701,421	-
10. Death benefits							
11. Matured endowments (excluding guaranteed annual pure endowments)							
12. Annuity benefits	5,114,991	5,114,991					
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	6,250,881	6,250,881					
16. Group conversions	-	-					
17. Interest and adjustments on contract or deposit-type contract funds	-	-					
18. Payments on supplementary contracts with life contingencies	-	-					
19. Increase in aggregate reserves for life and accident and health contracts	(6,923,261)	(6,923,261)					
20. Totals (Lines 10 to 19)	4,442,611	4,442,611					
21. Commissions on premiums, annuity considerations and deposit-type contract funds (direct business only)	40,712	9,021		21,829	-	9,862	
22. Commissions and expense allowances on reinsurance assumed	-	-		-	-	-	
23. General insurance expenses	811,022	745,698		-	-	65,324	
24. Insurance taxes, licenses and fees, excluding federal income taxes	-	-		-	-	-	
25. Increase in loading on deferred and uncollected premiums	-	-		-	-	-	
26. Net transfers to or (from) Separate Accounts net of reinsurance	(6,973,504)	-		(6,973,504)	-	-	
27. Aggregate write-ins for deductions	329,273	-		-	-	329,273	
28. Totals (Lines 20 to 27)	(1,349,886)	5,197,330		(6,951,675)	-	404,459	
29. Net gain from operations before dividends to policyholders, refunds to members and federal income taxes (Line 9 minus Line 28)	2,634,231	2,337,269		-	-	296,962	
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)	2,634,231	2,337,269		-	-	296,962	
32. Federal income taxes incurred (excluding tax on capital gains)	705,653	626,103		-	-	79,550	
33. Net gain from operations after dividends to policyholders, refunds to members and federal income taxes and before realized capital gains or (losses) (Line 31 minus Line 32)	1,928,578	1,711,166		-	-	217,412	
34. Policies/certificates in force end of year	6,987	4,223		-	-	2,764	
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. FUNDS WITHHELD INTEREST CEDED	329,273					329,273	
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)	329,273					329,273	

(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	16,959	-	-	-	-	-	-	-	-	-	986	-	15,973
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	386,209	91	1,366	-	-	-	-	-	-	-	179,283	-	205,469
4. Amortization of Interest Maintenance Reserve (IMR)	(1,704)	-	(6)	-	-	-	-	-	-	-	(791)	-	(907)
5. Separate Accounts net gain from operations excluding unrealized gains or losses	-	-	-	-	-	-	-	-	-	-	-	-	-
6. Commissions and expense allowances on reinsurance ceded	(1,154,732)	-	-	-	-	-	-	-	-	-	(1,634,156)	-	479,424
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	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
8.3 Aggregate write-ins for miscellaneous income	(50)	-	-	-	-	-	-	-	-	-	-	-	(50)
9. Totals (Lines 1 to 8.3)	(753,318)	91	1,360	-	-	-	-	-	-	-	(1,454,678)	-	699,909
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	(75,904)	(139,601)	-	-	-	-	-	-	-	-	1,892	-	61,805
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	(5,259)	(66)	(3,632)	-	-	-	-	-	-	-	-	-	(1,561)
20. Totals (Lines 10 to 19)	(81,163)	(139,667)	(3,632)	-	-	-	-	-	-	-	1,892	-	60,244
21. Commissions on premiums, annuity considerations and deposit-type contract funds (direct business only)	(1,419,251)	-	-	-	-	-	-	-	-	-	(1,725,203)	-	305,952
22. Commissions and expense allowances on reinsurance assumed	-	-	-	-	-	-	-	-	-	-	-	-	-
23. General insurance expenses	23,339	6	83	-	-	-	-	-	-	-	10,834	-	12,416
24. Insurance taxes, licenses and fees, excluding federal income taxes	45	-	-	-	-	-	-	-	-	-	23	-	22
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)	(1,477,030)	(139,661)	(3,549)	-	-	-	-	-	-	-	(1,712,454)	-	378,634
29. Net gain from operations before dividends to policyholders, refunds to members and federal income taxes (Line 9 minus Line 28)	723,712	139,752	4,909	-	-	-	-	-	-	-	257,776	-	321,275
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)	723,712	139,752	4,909	-	-	-	-	-	-	-	257,776	-	321,275
32. Federal income taxes incurred (excluding tax on capital gains)	193,867	37,437	1,315	-	-	-	-	-	-	-	69,053	-	86,062
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)	529,845	102,315	3,594	-	-	-	-	-	-	-	188,723	-	235,213
34. Policies/certificates in force end of year	30,710	212	84	-	-	-	-	-	-	-	12,973	-	17,441
Details of Write-Ins													
08.301. MISCELLANEOUS INCOME	(50)	-	-	-	-	-	-	-	-	-	-	-	(50)
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)	(50)	-	-	-	-	-	-	-	-	-	-	-	(50)
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.....	815,724,704		72,186,972	162,207,883	22,436,362	290,582,014	266,029,169		2,204,425		77,879	
2. Tabular net premiums or considerations.....	99,855,660		7,407,122	33,507,148	18,159,179	9,415,470	28,748,520		2,539,313		78,909	
3. Present value of disability claims incurred.....												
4. Tabular interest.....	35,120,223		2,896,765	6,725,139	1,145,237	13,427,992	10,815,284		104,682		5,124	
5. Tabular less actual reserve released.....	161,125		517,545	(441,793)	2,697	4,767	77,909					
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).....	(18,634,963)			(330,853)		(3,304,110)	(15,000,000)					
8. Totals (Lines 1 to 7).....	932,226,749		83,008,403	201,667,524	41,743,475	310,126,132	290,670,882		4,848,420		161,912	
9. Tabular cost.....	83,684,325		5,267,266	22,450,410	15,696,731	21,124,454	18,276,335		769,640		99,490	
10. Reserves released by death.....	6,506,525		249,800	482,419	18,898	4,965,328	776,875		12,072		1,133	
11. Reserves released by other terminations (net).....	34,319,981		2,594,781	16,141,961	819,621	8,169,553	6,528,766		57,418		7,881	
12. Annuity, supplementary contract, and disability payments involving life contingencies.....	1,114,819		648,106	271,939	3,189	132,948	58,637					
13. Net transfers to or (from) Separate Accounts.....	1,804,130								1,804,130			
14. Total deductions (Lines 9 to 13).....	127,429,780		8,759,954	39,346,729	16,538,438	34,392,283	25,640,614		2,643,259		108,503	
15. Reserve December 31 of current year.....	804,796,969		74,248,449	162,320,796	25,205,036	275,733,849	265,030,269		2,205,161		53,409	
Cash Surrender Value and Policy Loans												
16. CSV Ending balance December 31, current year.....	461,473,777		41,512,983	12,146,131	21,474,218	262,789,849	121,585,664		1,911,766		53,165	
17. Amount Available for Policy Loans Based upon Line 16 CSV.....	413,546,127		33,062,907	10,460,547	19,447,463	242,392,746	106,548,224		1,581,075		53,165	

(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.....	2,798	2,798							
2. Tabular net premiums or considerations.....									
3. Present value of disability claims incurred.....									
4. Tabular interest.....	98	98							
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).....	2,896	2,896							
9. Tabular cost.....	18	18							
10. Reserves released by death.....									
11. Reserves released by other terminations (net).....									
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).....	18	18							
15. Reserve December 31 of current year.....	2,878	2,878							
Cash Surrender Value and Policy Loans									
16. CSV Ending balance December 31, current year.....									
17. Amount Available for Policy Loans Based upon Line 16 CSV.....									

(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.....	1,431,010,220	1,415,482,767		1,693,526		13,833,926	
2. Tabular net premiums and considerations.....	4,417,910	3,564,892		3,300		849,718	
3. Present value of disability claims incurred.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX
4. Tabular interest.....	64,233,382	63,301,323		431,993		500,066	
5. Tabular less actual reserve released.....	(20,523,893)	(9,394,150)		(11,310,301)		180,557	
6. Increase in reserve on account of change in valuation basis.....							
7. Other increases (net).....	25,000,000	25,000,000					
8. Totals (Lines 1 to 7).....	1,504,137,618	1,497,954,832		(9,181,482)		15,364,268	
9. Tabular cost.....							
10. Reserves released by death.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX
11. Reserves released by other terminations (net).....	101,849,248	101,599,367		249,881			
12. Annuity, supplementary contract, and disability payments involving life contingencies.....	46,942,707	44,905,907		448,083		1,588,717	
13. Net transfers to or (from) Separate Accounts.....	(20,739,299)	(8,888,729)		(11,850,570)		-	
14. Total deductions (Lines 9 to 13).....	128,052,656	137,616,545		(11,152,606)		1,588,717	
15. Reserve December 31 of current year.....	1,376,084,962	1,360,338,287		1,971,124		13,775,551	
Cash Surrender Value and Policy Loans							
16. CSV Ending balance December 31, current year.....	1,241,656,817	1,239,685,828		1,970,990			
17. Amount Available for Policy Loans Based upon Line 16 CSV.....	483,094,265	483,094,265					

(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.....	143,543,043	143,543,043					
2. Tabular net premiums and considerations.....	257,651	257,651					
3. Present value of disability claims incurred.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX
4. Tabular interest.....	6,875,429	6,875,429					
5. Tabular less actual reserve released.....	(2,680,197)	(2,680,197)					
6. Increase in reserve on account of change in valuation basis.....							
7. Other increases (net).....							
8. Totals (Lines 1 to 7).....	147,995,926	147,995,926					
9. Tabular cost.....							
10. Reserves released by death.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX
11. Reserves released by other terminations (net).....	6,270,657	6,270,657					
12. Annuity, supplementary contract, and disability payments involving life contingencies.....	5,114,991	5,114,991					
13. Net transfers to or (from) Separate Accounts.....							
14. Total deductions (Lines 9 to 13).....	11,385,648	11,385,648					
15. Reserve December 31 of current year.....	136,610,278	136,610,278					
Cash Surrender Value and Policy Loans							
16. CSV Ending balance December 31, current year.....	136,427,443	136,427,443					
17. Amount Available for Policy Loans Based upon Line 16 CSV.....	389,585	389,585					

(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)	10,034,911		8,606,982
1.1 Bonds exempt from U. S. tax	(a)			
1.2 Other bonds (unaffiliated)	(a)	232,075,490		238,852,292
1.3 Bonds of affiliates	(a)			
2.1 Preferred stocks (unaffiliated)	(b)	6,127,040		6,265,458
2.11 Preferred stocks of affiliates	(b)			
2.2 Common stocks (unaffiliated)		951,467		951,467
2.21 Common stocks of affiliates				
3. Mortgage loans	(c)	14,858,561		14,761,506
4. Real estate	(d)			
5. Contract loans		1,981,240		1,916,735
6. Cash, cash equivalents and short-term investments	(e)	1,110,600		1,470,711
7. Derivative instruments	(f)	(1,782,428)		(1,782,428)
8. Other invested assets		41,124,581		41,210,356
9. Aggregate write-ins for investment income				(786,481)
10. Total gross investment income		306,481,462		311,466,598
11. Investment expenses			(g)	7,669,953
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				334,730
16. Total deductions (Lines 11 through 15)				8,004,683
17. Net investment income (Line 10 minus Line 16)				303,461,915
Details of Write-Ins				
0901. MISCELLANEOUS INCOME (EXPENSE)				20,655
0902. MORTGAGE LOAN SERVICING FEES INCLUDED IN INCOME				(807,136)
0903.				
0998. Summary of remaining write-ins for Line 9 from overflow page				
0999. Totals (Lines 0901 through 0903 plus 0998) (Line 9 above)				(786,481)
1501. FUNDS WITHHELD INTEREST PAID				334,730
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)				334,730

(a) Includes \$ 25,351,373 accrual of discount less \$ 1,758,641 amortization of premium and less \$ 7,074,557 paid for accrued interest on purchases.

(b) Includes \$ 444 accrual of discount less \$ (10,671) 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 \$ 166 accrual of discount less \$ amortization of premium and less \$ paid for accrued interest on purchases.

(f) Includes \$ accrual of discount less \$ amortization of premium.

(g) Includes \$ investment expenses and \$ investment taxes, licenses and fees, excluding federal income taxes, attributable to segregated and Separate Accounts.

(h) Includes \$ interest on surplus notes and \$ interest on capital notes.

(i) Includes \$ depreciation on real estate and \$ depreciation on other invested assets.

EXHIBIT OF CAPITAL GAINS (LOSSES)

	1		2		3		4		5	
	Realized Gain (Loss) On Sales or Maturity		Other Realized Adjustments		Total Realized Capital Gain (Loss) (Columns 1 + 2)		Change in Unrealized Capital Gain (Loss)		Change in Unrealized Foreign Exchange Capital Gain (Loss)	
1. U.S. Government bonds	(67,384,775)				(67,384,775)					
1.1 Bonds exempt from U. S. tax										
1.2 Other bonds (unaffiliated)	(38,373,040)		(1,579,818)		(39,952,858)		206,870			
1.3 Bonds of affiliates										
2.1 Preferred stocks (unaffiliated)	(1,118,485)				(1,118,485)		(22,908,300)			
2.11 Preferred stocks of affiliates										
2.2 Common stocks (unaffiliated)	3,376				3,376		(355,740)			
2.21 Common stocks of affiliates										
3. Mortgage loans	4				4					
4. Real estate										
5. Contract loans										
6. Cash, cash equivalents and short-term investments	3,356		(46,279)		(42,923)					
7. Derivative instruments							(1,707,992)			
8. Other invested assets	584,190				584,190		(23,925,482)		(1,104,905)	
9. Aggregate write-ins for capital gains (losses)			(22,649,179)		(22,649,179)					
10. Total capital gains (losses)	(106,285,374)		(24,275,276)		(130,560,650)		(48,690,644)		(1,104,905)	
Details of Write-Ins										
0901. FX Rate Change RGL			(1,478)		(1,478)					
0902. RGL on IGR asset transfers			(22,647,700)		(22,647,700)					
0903.										
0998. Summary of remaining write-ins for Line 9 from overflow page										
0999. Totals (Lines 0901 through 0903 plus 0998) (Line 9 above)			(22,649,179)		(22,649,179)					

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	563	-	563	-	-	-	-	-	-	-	-
2.	Deferred and accrued	-	-	-	-	-	-	-	-	-	-	-
3.	Deferred, accrued and uncollected:											
3.1	Direct	3,580	-	2,661	-	-	-	919	-	-	-	-
3.2	Reinsurance assumed	57	-	57	-	-	-	-	-	-	-	-
3.3	Reinsurance ceded	3,074	-	2,155	-	-	-	919	-	-	-	-
3.4	Net (Line 1 + Line 2)	563	-	563	-	-	-	-	-	-	-	-
4.	Advance	-	-	-	-	-	-	-	-	-	-	-
5.	Line 3.4 - Line 4	563	-	563	-	-	-	-	-	-	-	-
6.	Collected during year:											
6.1	Direct	3,274,916	-	2,831,151	63,460	-	-	26,118	-	354,187	-	-
6.2	Reinsurance assumed	16,000	-	16,000	-	-	-	-	-	-	-	-
6.3	Reinsurance ceded	1,696,516	-	1,316,211	-	-	-	26,118	-	354,187	-	-
6.4	Net	1,594,400	-	1,530,940	63,460	-	-	-	-	-	-	-
7.	Line 5 + Line 6.4	1,594,963	-	1,531,503	63,460	-	-	-	-	-	-	-
8.	Prior year (uncollected + deferred and accrued - advance)	8,461	-	8,461	-	-	-	-	-	-	-	-
9.	First year premiums and considerations:											
9.1	Direct	3,195,218	-	2,822,328	63,460	-	-	20,449	-	288,981	-	-
9.2	Reinsurance assumed	13,005	-	13,005	-	-	-	-	-	-	-	-
9.3	Reinsurance ceded	1,621,721	-	1,312,291	-	-	-	20,449	-	288,981	-	-
9.4	Net (Line 7 - Line 8)	1,586,502	-	1,523,042	63,460	-	-	-	-	-	-	-
SINGLE												
10.	Single premiums and considerations:											
10.1	Direct	5,089,256	-	51,490	4,231,390	-	806,376	-	-	-	-	-
10.2	Reinsurance assumed	167,413	-	-	167,413	-	-	-	-	-	-	-
10.3	Reinsurance ceded	3,279,165	-	25,745	2,704,695	-	548,725	-	-	-	-	-
10.4	Net	1,977,504	-	25,745	1,694,108	-	257,651	-	-	-	-	-
RENEWAL												
11.	Uncollected	503,559	-	508,596	-	-	-	-	-	(5,037)	-	-
12.	Deferred and accrued	9,631,359	-	9,631,359	-	-	-	-	-	-	-	-
13.	Deferred, accrued and uncollected:											
13.1	Direct	28,316,516	-	27,988,893	-	2,807	-	26,401	-	298,415	-	-
13.2	Reinsurance assumed	364,221	-	364,221	-	-	-	-	-	-	-	-
13.3	Reinsurance ceded	18,545,819	-	18,213,159	-	2,807	-	26,401	-	303,452	-	-
13.4	Net (Line 11 + Line 12)	10,134,918	-	10,139,955	-	-	-	-	-	(5,037)	-	-
14.	Advance	323,505	-	323,286	-	-	-	-	-	219	-	-
15.	Line 13.4 - Line 14	9,811,413	-	9,816,669	-	-	-	-	-	(5,256)	-	-
16.	Collected during year:											
16.1	Direct	206,038,836	-	191,359,044	1,810,625	8,517	-	816,436	-	12,044,214	-	-
16.2	Reinsurance assumed	1,490,653	-	1,490,653	-	-	-	-	-	-	-	-
16.3	Reinsurance ceded	127,871,897	-	115,023,127	-	5,079	-	806,245	-	12,037,446	-	-
16.4	Net	79,657,592	-	77,826,570	1,810,625	3,438	-	10,191	-	6,768	-	-
17.	Line 15 + Line 16.4	89,469,005	-	87,643,239	1,810,625	3,438	-	10,191	-	1,512	-	-
18.	Prior year (uncollected + deferred and accrued - advance)	13,160,533	-	13,165,788	-	-	-	-	-	(5,255)	-	-
19.	Renewal premiums and considerations:											
19.1	Direct	204,411,248	-	189,787,188	1,810,625	7,955	-	861,485	-	11,943,995	-	-
19.2	Reinsurance assumed	1,278,221	-	1,278,221	-	-	-	-	-	-	-	-
19.3	Reinsurance ceded	129,380,995	-	116,587,957	-	4,517	-	851,295	-	11,937,226	-	-
19.4	Net (Line 17 - Line 18)	76,308,472	-	74,477,451	1,810,625	3,438	-	10,191	-	6,767	-	-
TOTAL												
20.	Total premiums and annuity considerations:											
20.1	Direct	212,695,722	-	192,661,006	6,105,475	7,955	806,376	881,934	-	12,232,976	-	-
20.2	Reinsurance assumed	1,458,639	-	1,291,226	167,413	-	-	-	-	-	-	-
20.3	Reinsurance ceded	134,281,881	-	117,925,993	2,704,695	4,517	548,725	871,744	-	12,226,207	-	-
20.4	Net (Lines 9.4 + 10.4 + 19.4)	79,872,478	-	76,026,238	3,568,193	3,438	257,651	10,191	-	6,767	-	-

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	20,727	-	20,727	-	-	-	-	-	-	-	-	-
22. All other	52,673	-	52,673	-	-	-	-	-	-	-	-	-
REINSURANCE COMMISSIONS AND EXPENSE ALLOWANCES INCURRED												
23. First year (other than single):												
23.1 Reinsurance ceded	385,076	-	238,135	-	-	-	10,008	-	136,933	-	-	-
23.2 Reinsurance assumed	10,027	-	10,027	-	-	-	-	-	-	-	-	-
23.3 Net ceded less assumed	375,049	-	228,108	-	-	-	10,008	-	136,933	-	-	-
24. Single:												
24.1 Reinsurance ceded	889,047	-	6,499	834,618	-	-	31,691	552	15,687	-	-	-
24.2 Reinsurance assumed	9,279	-	-	9,279	-	-	-	-	-	-	-	-
24.3 Net ceded less assumed	879,768	-	6,499	825,339	-	-	31,691	552	15,687	-	-	-
25. Renewal:												
25.1 Reinsurance ceded	25,208,987	-	8,789,690	17,683,073	-	48	54,088	50,313	(1,368,225)	-	-	-
25.2 Reinsurance assumed	(112,902)	-	(112,902)	-	-	-	-	-	-	-	-	-
25.3 Net ceded less assumed	25,321,889	-	8,902,592	17,683,073	-	48	54,088	50,313	(1,368,225)	-	-	-
26. Totals:												
26.1 Reinsurance ceded (Page 6, Line 6)	26,483,110	-	9,034,324	18,517,691	-	48	85,779	60,873	(1,215,605)	-	-	-
26.2 Reinsurance assumed (Page 6, Line 22)	(93,596)	-	(102,875)	9,279	-	-	-	-	-	-	-	-
26.3 Net ceded less assumed	26,576,706	-	9,137,199	18,508,412	-	48	85,779	60,873	(1,215,605)	-	-	-
COMMISSIONS INCURRED (direct business only)												
27. First year (other than single)	599,820	-	453,730	-	-	-	10,008	-	136,082	-	-	-
28. Single	980,725	-	4,978	935,035	-	-	40,712	-	-	-	-	-
29. Renewal	1,362,342	-	2,899,750	27,895	-	38	-	33,945	(1,599,286)	-	-	-
30. Deposit-type contract funds	-	-	-	-	-	-	-	-	-	-	-	-
31. Totals (to agree with Page 6, Line 21)	2,942,887	-	3,358,458	962,930	-	38	40,712	43,953	(1,463,204)	-	-	-

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	245,451		2				245,453
2. Salaries and wages	19,016,976		128				19,017,104
3.11 Contributions for benefit plans for employees	779,542		5				779,547
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	913,538		6				913,544
4.2 Medical examination fees	-		-				-
4.3 Inspection report fees	-		-				-
4.4 Fees of public accountants and consulting actuaries	1,463,349		10				1,463,359
4.5 Expense of investigation and settlement of policy claims	-	23,129	-				23,129
5.1 Traveling expenses	125,902		1				125,903
5.2 Advertising	1,347		-				1,347
5.3 Postage, express, telegraph and telephone	32,938		-				32,938
5.4 Printing and stationery	47,302		-				47,302
5.5 Cost or depreciation of furniture and equipment	75,998		1				75,999
5.6 Rental of equipment	19,593		-				19,593
5.7 Cost or depreciation of EDP equipment and software	1,755,297		12				1,755,309
6.1 Books and periodicals	67,486		-				67,486
6.2 Bureau and association fees	188,000		1				188,001
6.3 Insurance, except on real estate	98,355		1				98,356
6.4 Miscellaneous losses	-		-				-
6.5 Collection and bank service charges	216,678		1				216,679
6.6 Sundry general expenses	1,708,322		12				1,708,334
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					7,669,953		7,669,953
9.3 Aggregate write-ins for expenses	4,180,304		29				4,180,333
10. General expenses incurred	30,936,378	23,129	209		7,669,953 (b)	(a)	38,629,669
11. General expenses unpaid December 31, prior year	11,995,872				2,121,600		14,117,472
12. General expenses unpaid December 31, current year	15,968,882				1,714,000		17,682,882
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)	26,963,368	23,129	209		8,077,553		35,064,259
Details of Write-Ins							
09.301. CONVERSION FEES	1,862,147		13				1,862,160
09.302. PROFESSIONAL SERVICES - CONTRACT PROGRAMMING	2,318,157		16				2,318,173
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)	4,180,304		29				4,180,333

(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	1,494,825	10				1,494,835
3. State taxes on premiums	801,548	5				801,553
4. Other state taxes, incl. \$ 0 for employee benefits	4,212,850	28				4,212,878
5. U.S. Social Security taxes	-	-				-
6. All other taxes	224,988	2				224,990
7. Taxes, licenses and fees incurred	6,734,211	45				6,734,256
8. Taxes, licenses and fees unpaid December 31, prior year	1,644,041					1,644,041
9. Taxes, licenses and fees unpaid December 31, current year	1,504,040					1,504,040
10. Taxes, licenses and fees paid during year (Lines 7 + 8 - 9)	6,874,212	45				6,874,257

EXHIBIT 4 - DIVIDENDS OR REFUNDS

	1	2
	Life	Accident and Health
1. Applied to pay renewal premiums	20,727	-
2. Applied to shorten the endowment or premium-paying period	-	-
3. Applied to provide paid-up additions	52,673	-
4. Applied to provide paid-up annuities	-	-
5. Total Lines 1 through 4	73,400	-
6. Paid-in cash	829	-
7. Left on deposit	2,285	-
8. Aggregate write-ins for dividend or refund options		
9. Total Lines 5 through 8	76,514	-
10. Amount due and unpaid	4	-
11. Provision for dividends or refunds payable in the following calendar year	95,117	-
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	95,121	-
16. Total from prior year	109,254	-
17. Total dividends or refunds (Lines 9 + 15 - 16)	62,381	-
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)		

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					
41 CSO (130%) 3.00% NLP ANB CRF 1958-1961	14,622		14,622		
41 CSO 2.50% NLP ANB IDB 1957-1962	245,955		245,955		
41 CSO 2.75% NLP ANB IDB 1958-1962	106,538		106,538		
41 CSO 3.00% CRVM ANB CRF 1958-1961	160,800		160,800		
41 CSO 3.00% CRVM GC ANB CRF 1960-1960	1,691		1,691		
41 CSO 3.00% NLP ANB CRF 1957-1961	101,201		101,201		
41 CSO 3.00% NLP ANB IDB 1957-1962	41,903		41,903		
58 CET 2.25% NLP ALB IDB 1983-1984	35,653		35,653		
58 CET 2.50% CRVM ANB IDB 1982-1985	10,957		10,957		
58 CET 3.00% CNF 1966-1984	35,134		35,134		
58 CET 3.00% NLP ANB CRF 1961-1972	375,741		375,741		
58 CET 3.00% NLP ANB IDB 1963-1983	23,641		23,641		
58 CET 3.50% CNF 1981-1988	14,060		14,060		
58 CET 3.50% NJ ANB IDB 1982-1987	10,745		10,745		
58 CET 3.50% NLP ALB IDB 1974-1984	12,496		12,496		
58 CET 3.50% NLP ANB CRF 1971-1981	386,564		386,564		
58 CET 3.50% NLP ANB IDB 1982-1982	23,460		23,460		
58 CET 4%/20/2% NLP ANB CRF 1979-1981	142,578		142,578		
58 CET 4.00% NLP ANB IDB 1989-2007	37,265		37,265		
58 CET 4.5%/20/2% NLP ANB CRF 1981-1983	379,260		379,260		
58 CET 4.50% CRVM ALB IDB 1983-1983	599		599		
58 CET 4.50% CRVM ANB IDB 1984-1984	-		-		
58 CET 4.50% NJ ANB IDB 1987-1987	7,602		7,602		
58 CET 4.50% NLP ALB IDB 1985-1985	7,132		7,132		
58 CET 5.5%/20/3.5% NLP ANB CRF 1984-1984	554		554		
58 CET 5.5%/20/4.5% NLP ANB CRF 1984-1988	67,795		67,795		
58 CET 5.50% NLP ANB CRF 1984-1989	275,013		275,013		
58 CSO 2.00% CRVM GC ANB CRF 1972-1979	38,311		38,311		
58 CSO 2.00% CRVM MOD GC ANB CRF 1980-1981	21,323		21,323		
58 CSO 2.00% NLP GC ANB CRF 1972-1983	30,624		30,624		
58 CSO 2.25% CRVM ALB IDB 1979-1986	222,509		222,509		
58 CSO 2.25% NLP ALB IDB 1980-1984	17,653		17,653		
58 CSO 2.50% CRVM ANB IDB 1982-1986	197,000		197,000		
58 CSO 2.50% NLP ANB CRF 1971-1975	482,867		482,867		
58 CSO 2.50% NLP ANB IDB 1970-1980	13,030		13,030		
58 CSO 3%/20/2.5% CRVM ANB CRF 1973-1975	388,359		388,359		
58 CSO 3%/20/2.5% NLP MOD ANB CRF 1971-1975	84,587		84,587		
58 CSO 3.00% CAN MOD ANB CRF 1966-1972	569,956		569,956		
58 CSO 3.00% CRVM ANB CRF 1961-1975	3,892,315		3,892,315		
58 CSO 3.00% CRVM CNF 1975-1975	2,043		2,043		
58 CSO 3.00% NJ CNF 1966-1968	50,294		50,294		
58 CSO 3.00% NLP ALB IDB 1979-1979	3,266		3,266		
58 CSO 3.00% NLP ANB CRF 1961-1972	1,147,252		1,147,252		
58 CSO 3.00% NLP ANB IDB 1962-1987	4,439,289		4,439,289		
58 CSO 3.00% NLP CNF 1972-1985	180,849		180,849		
58 CSO 3.5%/10/2% CAN MOD GC ANB CRF 1972-1972	33,330		33,330		
58 CSO 3.5%/10/2% CRVM GC ANB CRF 1964-1972	35,038		35,038		
58 CSO 3.50% CRVM ALB IDB 1970-1987	752,038		752,038		
58 CSO 3.50% CRVM ANB CRF 1968-1981	6,482,292		6,482,292		
58 CSO 3.50% CRVM ANB IDB 1984-1984	16,187		16,187		
58 CSO 3.50% CRVM CNF 1968-1988	1,222,604		1,222,604		
58 CSO 3.50% MOD ANB IDB 1979-1985	130,227		130,227		
58 CSO 3.50% NJ ANB IDB 1980-1987	280,417		280,417		
58 CSO 3.50% NLP ALB IDB 1979-1987	125,709		125,709		
58 CSO 3.50% NLP ANB CRF 1971-1984	1,382,505		1,382,505		
58 CSO 3.50% NLP ANB IDB 1970-1987	1,283,680		1,283,680		
58 CSO 4%/20/2% CRVM MOD ANB CRF 1979-1981	2,223,264		2,223,264		
58 CSO 4%/20/2% NLP ANB CRF 1980-1981	2,352		2,352		
58 CSO 4.00% CRVM ALB CNF ISL 1985-1988	3,909,854		3,909,854		
58 CSO 4.00% CRVM ALB IDB 1978-2001	1,699,285		1,696,483		2,802
58 CSO 4.00% CRVM ANB IDB ISL 1983-1986	1,860,442		1,860,442		
58 CSO 4.00% NLP ALB IDB 1980-1980	7,019		7,019		
58 CSO 4.00% NLP ANB IDB 1983-1986	19,570		19,570		
58 CSO 4.5%/20/2% CRVM MOD ANB CRF 1981-1983	5,840,718		5,840,718		
58 CSO 4.5%/20/2% MOD ANB CRF 1981-1983	270,805		270,805		
58 CSO 4.5%/20/2% NLP ANB CRF 1974-1983	1,240,169		1,240,169		
58 CSO 4.50% CRVM ALB IDB 1981-1988	9,274,118		9,274,118		
58 CSO 4.50% CRVM ANB CRF 1981-1983	5,348		5,348		
58 CSO 4.50% CRVM ANB IDB 1982-1990	245,680		245,680		
58 CSO 4.50% CRVM ANB IDB ISL 1983-1988	18,965,620		18,965,620		
58 CSO 4.50% CRVM CRF ANB ISL 1984-1988	30,301,017		30,301,017		
58 CSO 4.50% NJ ANB IDB 1982-1988	113,164		113,164		
58 CSO 4.50% NLP ANB CRF 1983-1983	-		-		
58 CSO 4.50% NLP ANB IDB 1985-1985	570		570		
58 CSO 4.50% NLP CNF 1982-1982	533		533		
58 CSO 5.5%/20/3.5% CRVM ANB CRF 1984-1986	235,837		235,837		
58 CSO 5.5%/20/4.5% CRVM ANB CRF 1984-1988	1,026,203		1,026,203		
58 CSO 5.5%/20/4.5% CRVM MOD GC ANB CRF 1986-1988	50,963		50,963		
58 CSO 5.5%/20/4.5% NLP ANB CRF 1984-1986	34,761		34,761		
58 CSO 5.50% CRVM ANB CRF 1984-1992	2,779,552		2,779,552		
58 CSO 5.50% CRVM MOD GC ANB CRF 1985-1989	33,704		33,704		
58 CSO 5.50% NLP ANB CRF 1984-2000	162,189		162,189		
58 CSO 6.00% CRVM ANB CRF 1984-1988	234		234		
80 CET 4.50% CRVM ALB 1991-1991	110		110		

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 CET 4.50% CRVM ANB IDB 1997-2002	47,402		47,402		
80 CET 4.50% CRVM IPC ALB S & U 2000-2007	233,123		233,123		
80 CET 4.50% NLP ANB CRF 1989-2000	477,296		477,296		
80 CET 4.50% NLP ANB IDB 1988-1999	12,006		12,006		
80 CET 5.00% CRVM ANB IDB 1989-1994	27,986		27,986		
80 CET 5.50% CRVM ANB IDB 1988-1999	58,061		58,061		
80 CET 5.50% NLP ANB CRF 1991-1991	-		-		
80 CET ALB 4.50% CNF 1995-1998	17,661		17,661		
80 CET ALB 5.00% CNF 1993-1994	10,620		10,620		
80 CET ALB 5.50% CNF 1984-1992	17,749		17,749		
80 CSO 4.00% CRVM ALB CNF 1992-2000	122,831		122,831		
80 CSO 4.00% CRVM ALB CNF ISL 2006-2008	1,048,050		1,048,050		
80 CSO 4.00% CRVM ANB CNF 2006-2007	879,941		879,941		
80 CSO 4.00% CRVM ANB IDB 1992-1992	2		2		
80 CSO 4.00% CRVM CNF ALB 2005-2008	3,366,659		3,366,659		
80 CSO 4.00% CRVM CRF ALB ISL 2006-2008	67,489,078		67,489,078		
80 CSO 4.00% CRVM CRF ANB ISL 2006-2009	41,233,519		41,233,519		
80 CSO 4.00% CRVM IPC ALB S & U 2006-2010	48,338,880		48,338,880		
80 CSO 4.00% NLP ALB IDB 2008-2008	1,287		1,287		
80 CSO 4.50% CRVM ALB 1989-1992	8,880		8,880		
80 CSO 4.50% CRVM ALB CNF ISL 2005-2005	334,005		334,005		
80 CSO 4.50% CRVM ANB CNF 2001-2005	1,678,912		1,678,912		
80 CSO 4.50% CRVM ANB CRF 1989-2000	8,801,953		8,801,953		
80 CSO 4.50% CRVM ANB IDB 1994-2012	1,007,404		1,007,404		
80 CSO 4.50% CRVM ANB IDB ISL 1988-2005	107,290,750		107,290,750		
80 CSO 4.50% CRVM CNF ALB 2002-2005	3,694,525		3,694,525		
80 CSO 4.50% CRVM CRF ALB 1993-2003	2,627,400		2,627,400		
80 CSO 4.50% CRVM CRF ALB ISL 1995-2005	231,989,057		231,989,057		
80 CSO 4.50% CRVM CRF ANB ISL 1995-2005	33,784,070		33,784,070		
80 CSO 4.50% CRVM IPC ALB S & U 1996-2015	88,824,181		88,824,181		
80 CSO 4.50% CRVM MOD GC ANB CRF 1989-1999	140,797		140,797		
80 CSO 4.50% NLP ANB CRF 1998-1999	19,722		19,722		
80 CSO 4.50% NLP ANB IDB 1988-2007	1,116		1,116		
80 CSO 5.00% CRVM ALB IDB 1993-1993	1,567		1,567		
80 CSO 5.00% CRVM ALB IDB ISL 1993-1993	65,471		65,471		
80 CSO 5.00% CRVM ANB IDB 1987-1995	783,137		783,137		
80 CSO 5.00% CRVM ANB IDB ISL 1985-1994	82,565,277		82,565,277		
80 CSO 5.00% CRVM CRF ALB 1993-1994	91,431		91,431		
80 CSO 5.00% CRVM CRF ALB ISL 1994-1994	5,187,113		5,187,113		
80 CSO 5.00% CRVM CRF ANB ISL 1993-1994	19,565,612		19,565,612		
80 CSO 5.00% NLP ALB IDB 1988-1992	6,861		6,861		
80 CSO 5.00% NLP ANB IDB 1993-1995	32,682		32,682		
80 CSO 5.50% CRVM ALB IDB 1987-1991	10,654		10,654		
80 CSO 5.50% CRVM ALB IDB ISL 1987-1992	6,797,319		6,797,319		
80 CSO 5.50% CRVM ANB CRF 1987-2015	130,749		130,749		
80 CSO 5.50% CRVM ANB IDB 1988-2002	1,678,419		1,678,419		
80 CSO 5.50% CRVM ANB IDB ISL 1990-1992	12,775,355		12,775,355		
80 CSO 5.50% CRVM CRF ANB ISL 1987-1992	58,191,224		58,191,224		
80 CSO 5.50% NLP ANB IDB 1987-1992	85,889		85,889		
80 CSO 6.00% CRVM ANB CRF 1985-1988	8,945		8,945		
80 CSO 6.00% CRVM ANB IDB 1972-1986	50,899		50,899		
80 CSO 6.00% CRVM CRF ANB ISL 1984-1986	10,083,441		10,083,441		
80 CSO 6.00% NLP ANB IDB 1985-1986	4,246		4,246		
80 CSO ALB 4.50% CRVM CNF 1995-2000	380,251		380,251		
80 CSO ALB 5.00% CRVM CNF 1993-1994	171,740		171,740		
80 CSO ALB 5.50% CRVM CNF 1984-1992	338,880		322,207		16,674
80 CSO ALB 6.00% CRVM CNF 1984-1985	2,362		-		2,362
80 CSO S/U 4%/10/4.5% CRVM ALB CNF ISL 1996-2001	2,069,432		2,069,432		
80 CSO S/U 4.00% CRVM ALB CNF ISL 1986-2001	4,133,379		4,133,379		
80 CSO S/U 4.00% CRVM ANB IDB 2006-2017	5,780		5,780		
80 CSO S/U 4.00% CRVM ANB IDB ISL 1996-2009	11,340,364		11,340,364		
80 CSO S/U 4.50% CRVM ALB 1985-1999	1,263,391		1,263,391		
80 CSO S/U 4.50% CRVM ALB CNF ISL 1988-2001	11,674,046		11,674,046		
80 CSO S/U 4.50% CRVM ALB IDB 1944-2005	4,256,901		4,256,901		
80 CSO S/U 4.50% CRVM ALB IDB ISL 2003-2004	1,509,010		1,509,010		
80 CSO S/U 4.50% CRVM ANB IDB 1989-2005	22,067,355		22,067,355		
80 CSO S/U 4.50% CRVM ANB IDB ISL 1998-2005	57,554,378		57,554,378		
80 CSO S/U 5.00% CRVM ALB IDB 1989-1994	24,428		24,428		
80 CSO S/U 5.00% CRVM ANB IDB 1994-1999	4,667		4,667		
80 CSO S/U 5.50% CRVM ALB IDB 1987-1992	52,736		52,736		
80 CSO S/U 5.50% CRVM ANB IDB 1987-1995	15,438		15,438		
80 CSO S/U 6.00% CRVM ALB IDB 1986-1986	10,517		10,517		
80 CSO S/U 6.00% CRVM ANB IDB 1984-1984	2,065		2,065		
80 CSO S/U VM-20 4.00% NPR ANB IDB 2020-2020	2,588		2,588		
01N S NY 147 2000 VM-20 3.00% Interp 2021-2021	1,049		1,049		
01N S NY 147 2000 VM-20 3.50% Interp 2020-2020	401		401		
2001 CSO 3.50% CRVM ANB CNF 2013-2019	184,629		184,629		
2001 CSO 3.50% CRVM ANB CNF ISL 2013-2019	248,396		248,396		
2001 CSO 3.50% CRVM ANB IDB 2013-2019	1,206,388		1,206,388		
2001 CSO 3.50% CRVM CNF ALB 2013-2019	8,164,520		8,164,520		
2001 CSO 3.50% CRVM CRF ALB ISL 2013-2022	98,297,494		98,297,494		
2001 CSO 3.50% CRVM IPC ALB 2013-2020	165,226,710		165,226,710		
2001 CSO 3.75% CRVM IPC ALB 2013-2019	2,802,508		2,802,508		
2001 CSO 4.00% CRVM ANB CNF 2010-2012	76,794		76,794		
2001 CSO 4.00% CRVM ANB CNF ISL 2012-2012	61,493		61,493		
2001 CSO 4.00% CRVM ANB IDB 2009-2012	530,770		530,770		

EXHIBIT 5 - AGGREGATE RESERVE FOR LIFE CONTRACTS

1	2	3	4	5	6
Valuation Standard	Total (a)	Industrial	Ordinary	Credit (Group and Individual)	Group
2001 CSO 4.00% CRVM ANB IPC 2012-2012	30		30		
2001 CSO 4.00% CRVM CNF ALB 2008-2012	5,681,436		5,681,436		
2001 CSO 4.00% CRVM CRF ALB ISL 2007-2012	281,178,129		281,178,129		
2001 CSO 4.00% CRVM IPC ALB 2000-2017	161,161,102		161,161,102		
2001 CSO 4.25% CRVM IPC ALB 2011-2012	123,615		123,615		
2001 CSO S/U 3.50% CRVM ANB IDB 2013-2018	83,668		83,668		
2001 CSO S/U 4.00% CRVM ANB IDB 2006-2012	21,314		21,314		
2001 CSO S/U 4.50% CRVM ANB IDB 2004-2005	650,666		650,666		
2017 CSO 3.50% CRVM CRF ALB ISL 2018-2021	14,221		14,221		
2017 CSO Reg213 CRVM ALB Excess Over VM-20 2019-2021	7,374,672		7,374,672		
2017 CSO VM-20 3.00% NPR ALB CNF 2021-2022	17,681		17,681		
2017 CSO VM-20 3.00% NPR ANB CNF ISL 2021-2022	157		157		
2017 CSO VM-20 3.00% NPR ANB IDB 2021-2021	30,236		30,236		
2017 CSO VM-20 3.00% NPR CRF ALB ISL 2021-2022	1,010,830		1,010,830		
2017 CSO VM-20 3.00% NPR IPC ALB 2021-2022	658,721		658,721		
2017 CSO VM-20 3.50% NPR ALB CNF 2020-2020	22,897		22,897		
2017 CSO VM-20 3.50% NPR ANB CNF ISL 2020-2020	292		292		
2017 CSO VM-20 3.50% NPR ANB IDB 2020-2020	9,942		9,942		
2017 CSO VM-20 3.50% NPR CRF ALB ISL 2019-2020	2,934,122		2,934,122		
2017 CSO VM-20 3.50% NPR IPC ALB 2019-2020	1,884,376		1,884,376		
2017 CSO VM-20 3.75% NPR IPC ALB 2021-2021	49,830		49,830		
2017 CSO VM-20 4.00% NPR IPC ALB 2021-2021	1,592		1,592		
2017 CSO VM-20 4.50% NPR IPC ALB 2019-2020	342,209		342,209		
2017 CSO VM-20 4.75% NPR IPC ALB 2019-2020	19,813		19,813		
Cash Value 1959-2020	2,113		2,113		
Factors 1978-2013	193,105		193,105		
Fund Value 1985-2000	1,802,135		1,802,135		
GIO 3.50% CRVM 2013-2019	419		419		
GIO 3.50% NPR 2019-2021	443		443		
GIO 4.00% CRVM 2008-2012	205		205		
Unearned COI 1985-2008	23,028		23,028		
Unearned Premium 1980-1993	1,665		1,665		
0199997 – Totals (Gross)	1,807,024,328		1,807,002,490		21,838
0199998 – Reinsurance ceded	1,065,480,903		1,065,461,867		19,035
0199999 – Totals (Net)	741,543,425		741,540,623		2,802
Annuities (excluding supplementary contracts with life contingencies):					
37 SA Imm 1985-1985	20,437	XXX	20,437	XXX	
71 GAM 6.00% Def 1976-1979	309,126	XXX	309,126	XXX	
71 GAM 7.50% Def 1980-1982	15,545	XXX	15,545	XXX	
71 IAM 10.00% Def 1982-1982	6,268,410	XXX	6,268,410	XXX	
71 IAM 3.50% Def FI 1979-1983	121,518	XXX	121,518	XXX	
71 IAM 5.50% CARVM Def NFI 1980-1981	22,966	XXX	22,966	XXX	
71 IAM 5.50% Def 1980-1981	16,692,336	XXX	16,692,336	XXX	
71 IAM 6.00% Def 1977-1979	9,196,492	XXX	9,196,492	XXX	
71 IAM 8.00% Def 1984-1984	3,501,279	XXX	3,465,707	XXX	35,572
71 IAM 8.25% CARVM Def NFI 1983-1983	5,120,318	XXX	5,120,318	XXX	-
71 IAM 8.25% Def 1983-1983	1,054,346	XXX	1,028,774	XXX	25,572
71 IAM 8.50% Def 1984-1984	10,661,710	XXX	10,661,710	XXX	
71 IAM 8.75% Def 1983-1983	4,655,656	XXX	4,655,656	XXX	
71 IAM 9.25% Def 1982-1982	866,311	XXX	772,143	XXX	94,168
83 GAM 11% Def FI 1985-1985	89,763	XXX		XXX	89,763
83 GAM 11% Imm FI 1985-1985	37,041	XXX		XXX	37,041
83 GAM 5.75% Def 1993-1993	33,705	XXX	33,705	XXX	
83 GAM 6.25% Def 1992-1992	3,418,239	XXX	3,418,239	XXX	
83 GAM 6.50% Def 1990-1990	826,185	XXX	826,185	XXX	
83 GAM 6.75% Def 1991-1991	1,366,881	XXX	1,366,881	XXX	
83 GAM 7.00% Def 1988-1989	1,201,977	XXX	1,201,977	XXX	
83 GAM 8.00% Imm FI 1987-1987	12,415	XXX		XXX	12,415
83a 4.25% Imm 2012-2012	3,367,690	XXX	3,367,690	XXX	
83a 4.50% CARVM Def NFI 1994-1996	2,479,828	XXX	2,479,828	XXX	
83a 4.75% CARVM Def NFI 1993-1995	6,065,762	XXX	6,065,762	XXX	
83a 5.00% CARVM Def NFI 1998-1999	12,936,397	XXX	914,312	XXX	12,022,086
83a 5.00% Def 1998-1999	1,415,069	XXX	1,415,069	XXX	
83a 5.00% Imm 2011-2011	9,656,865	XXX	9,656,865	XXX	
83a 5.25% CARVM 1998-1998	171,607	XXX	171,607	XXX	
83a 5.25% CARVM Def NFI 1996-1997	935,332	XXX	911,408	XXX	23,924
83a 5.25% Def 1994-1999	36,599,740	XXX	36,599,740	XXX	
83a 5.25% Imm 2005-2010	133,638,217	XXX	133,638,217	XXX	
83a 5.50% CARVM 1994-1997	897,763	XXX	897,763	XXX	
83a 5.50% CARVM Def NFI 1993-1993	78,496	XXX	78,496	XXX	
83a 5.50% Def 1993-1997	88,628,262	XXX	88,628,262	XXX	
83a 5.50% Imm 2004-2008	147,342,336	XXX	147,342,336	XXX	
83a 5.75% CARVM 1993-2000	30,124	XXX	30,124	XXX	
83a 5.75% CARVM Def NFI 1995-1995	49,361	XXX	49,361	XXX	
83a 5.75% Def 1993-1995	34,759,725	XXX	34,759,725	XXX	
83a 6.00% CARVM 1995-1995		XXX		XXX	
83a 6.00% CARVM Def NFI 1992-1992	2,081,606	XXX	2,081,606	XXX	
83a 6.00% Def 1992-1995	29,293,700	XXX	29,293,700	XXX	
83a 6.00% Imm 2003-2009	72,634,450	XXX	72,634,450	XXX	
83a 6.25% CARVM 1992-1992	369,882	XXX	369,882	XXX	
83a 6.25% CARVM Def NFI 1987-1991	10,983,807	XXX	10,983,807	XXX	
83a 6.25% Def 1987-1992	35,145,167	XXX	35,120,426	XXX	24,741
83a 6.25% Imm 1998-1999	167,832,910	XXX	167,832,910	XXX	
83a 6.50% CARVM 1990-1990		XXX		XXX	
83a 6.50% CARVM Def NFI 1989-1989	1,603,430	XXX	1,603,430	XXX	

EXHIBIT 5 - AGGREGATE RESERVE FOR LIFE CONTRACTS

1	2	3	4	5	6
Valuation Standard	Total (a)	Industrial	Ordinary	Credit (Group and Individual)	Group
83a 6.50% Def 1987-1990	44,459,207	XXX	44,459,207	XXX	
83a 6.50% Def FI 1994-1994	11,902	XXX	11,902	XXX	
83a 6.50% Imm 1994-2002	137,408,166	XXX	137,408,166	XXX	
83a 6.50% Imm FI 1994-1994	55,440	XXX	55,440	XXX	
83a 6.75% CARVM 1991-1991	501,613	XXX	501,613	XXX	
83a 6.75% CARVM Def NFI 1986-1988	10,239,601	XXX	10,239,601	XXX	
83a 6.75% Def 1986-1991	38,027,845	XXX	37,951,715	XXX	76,130
83a 6.75% Def FI 1997-1997	10,215	XXX	10,215	XXX	
83a 6.75% Imm 1996-2001	284,664,045	XXX	284,664,045	XXX	
83a 7.00% CARVM NFI 1982-1983	240,715	XXX	240,715	XXX	
83a 7.00% Def 1988-1989	39,510,604	XXX	39,510,604	XXX	
83a 7.00% Def FI 2000-2000		XXX		XXX	
83a 7.00% Imm 1993-2000	289,131,541	XXX	289,131,541	XXX	
83a 7.25% Def 1986-1986	21,429,513	XXX	21,429,513	XXX	
83a 7.25% Def FI 1995-1995	20,004	XXX	20,004	XXX	
83a 7.25% Imm 1995-1999	192,041,676	XXX	192,041,676	XXX	
83a 7.75% Imm 1992-1992	123,260,508	XXX	123,260,508	XXX	
83a 8.00% CARVM Def NFI 1984-1985	7,431,552	XXX	7,431,552	XXX	
83a 8.00% Def 1985-1985	1,814,930	XXX	1,645,890	XXX	169,040
83a 8.00% Imm 1986-1993	17,319,087	XXX	17,319,087	XXX	
83a 8.25% Def FI 1990-1990	-	XXX	-	XXX	
83a 8.25% Imm 1982-1991	193,924,690	XXX	193,924,690	XXX	
83a 8.25% Imm FI 1990-1990	19,509	XXX	19,509	XXX	
83a 8.50% Def 1985-1985	19,195,152	XXX	19,195,152	XXX	
83a 8.75% Imm 1988-1989	144,166,638	XXX	144,166,638	XXX	
a-2000 3.75% Def 2013-2013	25,949	XXX	25,949	XXX	
a-2000 4.00% Def FI 2013-2013	1,244,292	XXX	669,270	XXX	575,022
a-2000 4.00% Imm FI 2013-2013	2,069,365	XXX	2,044,822	XXX	24,543
a-2000 4.25% CARVM Def NFI 2010-2011	1,369,695	XXX	1,369,695	XXX	
a-2000 4.25% Def FI 2012-2012	741,879	XXX	487,189	XXX	254,690
a-2000 4.25% Imm FI 2012-2012	1,281,625	XXX	1,240,836	XXX	40,789
a-2000 4.50% CARVM Def NFI 1990-2008	560,182,424	XXX	560,182,424	XXX	
a-2000 4.50% Def 2005-2005	172,650	XXX	172,650	XXX	
a-2000 4.50% Def FI 2014-2014	3,512,540	XXX	2,790,239	XXX	722,302
a-2000 4.50% Imm FI 2014-2014	925,867	XXX	813,920	XXX	111,947
a-2000 4.75% CARVM Def NFI 2003-2004	184,913,760	XXX	114,633,975	XXX	70,279,785
a-2000 4.75% Def 2003-2004	5,189,959	XXX	5,189,959	XXX	
a-2000 5.00% CARVM Def NFI 2009-2009	14,807,690	XXX	14,807,690	XXX	
a-2000 5.00% Def 2003-2003	8,276,247	XXX	8,276,247	XXX	
a-2000 5.00% Def FI 2011-2011	593,798	XXX	361,939	XXX	231,859
a-2000 5.00% Imm FI 2011-2011	613,695	XXX	367,641	XXX	246,054
a-2000 5.25% CARVM Def NFI 2001-2002	60,240,659	XXX	15,489,285	XXX	44,751,373
a-2000 5.25% Def 2001-2002	3,734,714	XXX	3,734,714	XXX	
a-2000 5.25% Def FI 2005-2010	1,861,457	XXX	1,595,383	XXX	266,074
a-2000 5.25% Imm FI 2005-2010	321,699	XXX	293,143	XXX	28,556
a-2000 5.50% CARVM Def NFI 2000-2000	10,122,713	XXX	1,014,823	XXX	9,107,889
a-2000 5.50% Def 2000-2002	14,096,700	XXX	14,096,700	XXX	
a-2000 5.50% Def FI 2004-2008	1,485,063	XXX	1,173,149	XXX	311,914
a-2000 5.50% Imm FI 2004-2008	90,377	XXX	80,951	XXX	9,426
a-2000 5.75% Def 2000-2000	4,347,307	XXX	4,347,307	XXX	
a-2000 6.00% Def FI 2003-2009	598,952	XXX	511,008	XXX	87,944
a-2000 6.00% Imm FI 2003-2009	548,292	XXX	507,779	XXX	40,513
a-2000 6.25% Def FI 1999-1999	20,058	XXX	20,058	XXX	
a-2000 6.25% Imm 1998-1998	19,781	XXX	19,781	XXX	
a-2000 6.50% Def FI 2002-2002	82,348	XXX	73,567	XXX	8,780
a-2000 6.75% Imm FI 2001-2001	45,338	XXX	45,338	XXX	
2012 IAR 3.00% Imm 1998-2013	331,218	XXX	331,218	XXX	
2012 IAR 3.25% Imm 1981-2017	6,504,093	XXX	6,504,093	XXX	
2012 IAR 3.75% Def 2015-2022	183,062	XXX	183,062	XXX	
2012 IAR 3.75% Def FI 2017-2018	16,838,647	XXX	15,376,772	XXX	1,461,875
2012 IAR 4.00% Def FI 2015-2016	10,226,664	XXX	9,560,552	XXX	666,112
2012 IAR 4.00% Imm FI 2015-2022	2,296,433	XXX	1,840,042	XXX	456,391
2012 IAR VM-21 CARVM Def NFI 1989-2016	135,589,040	XXX	54,576,466	XXX	81,012,575
2012 IAR VM-22 Non-Jumbo 0.50%-0.99% Def FI 2020-2020	1,124,105	XXX	990,765	XXX	133,340
2012 IAR VM-22 Non-Jumbo 1.00%-1.49% Def FI 2020-2022	4,551,926	XXX	3,864,860	XXX	687,066
2012 IAR VM-22 Non-Jumbo 1.00%-4.25% Imm FI 2018-2021	9,048,735	XXX	6,169,097	XXX	2,879,638
2012 IAR VM-22 Non-Jumbo 1.50%-1.99% Def FI 2020-2022	7,232,010	XXX	6,691,067	XXX	540,943
2012 IAR VM-22 Non-Jumbo 2.00%-2.49% Def FI 2019-2022	4,411,673	XXX	3,921,083	XXX	490,590
2012 IAR VM-22 Non-Jumbo 2.00%-2.49% Imm 2020-2020	3,831	XXX	3,831	XXX	
2012 IAR VM-22 Non-Jumbo 2.50%-2.99% Def FI 2019-2022	3,163,218	XXX	2,656,528	XXX	506,690
2012 IAR VM-22 Non-Jumbo 3.00%-3.49% Def FI 2019-2022	1,231,752	XXX	1,024,926	XXX	206,825
2012 IAR VM-22 Non-Jumbo 3.50%-3.99% Def FI 2019-2022	5,770,688	XXX	4,867,609	XXX	903,079
2012 IAR VM-22 Non-Jumbo 4.00%-4.49% Def FI 2019-2022	3,160,939	XXX	2,972,107	XXX	188,832
Fund Value 1985-1992	253,540	XXX	253,540	XXX	
0299997 - Totals (Gross)	3,524,832,801	XXX	3,294,988,932	XXX	229,843,869
0299998 - Reinsurance ceded	2,136,189,030	XXX	2,042,955,440	XXX	93,233,590
0299999 - Totals (Net)	1,388,643,772	XXX	1,252,033,492	XXX	136,610,280
Supplementary Contracts with Life Contingencies:					
a-2000 0.75% Imm 2020-2020	43,600		43,600		
a-2000 1.00% Imm 2021-2021	20,502		20,502		
a-2000 1.25% Imm 2020-2022	186,112		186,112		
a-2000 1.50% Imm 2020-2021	125,188		125,188		
a-2000 1.75% Imm 2020-2022	461,609		461,609		
a-2000 2.25% Imm 2018-2022	187,604		187,604		
a-2000 2.50% Imm 2019-2022	170,914		170,914		

EXHIBIT 5 - AGGREGATE RESERVE FOR LIFE CONTRACTS

1	2	3	4	5	6
Valuation Standard	Total (a)	Industrial	Ordinary	Credit (Group and Individual)	Group
a-2000 2.75% Imm 2018-2018	87,475		87,475		
a-2000 3.00% Imm 2018-2019	251,931		251,931		
a-2000 3.25% Imm 2018-2018	9,805		9,805		
a-2000 3.50% Imm 2018-2022	121,099		121,099		
a-2000 3.75% Imm 2017-2022	331,425		331,425		
a-2000 4.00% Imm 2015-2019	213,285		213,285		
a-2000 4.50% Imm 2014-2014	997		997		
a-2000 5.50% Imm 2007-2007					
2012 IAR 2.75% Imm 2010-2015	344,287		344,287		
2012 IAR 3.00% Imm 2006-2017	888,499		888,499		
2012 IAR 3.25% Imm 1988-2017	5,402,502		5,402,502		
2012 IAR VM-22 Non-Jumbo 1.50%-1.99% Imm 2021-2021	40,747		40,747		
2012 IAR VM-22 Non-Jumbo 2.00%-2.49% Imm 2020-2022	1,066,546		1,066,546		
2012 IAR VM-22 Non-Jumbo 2.50%-2.99% Imm 2019-2022	1,635,638		1,635,638		
2012 IAR VM-22 Non-Jumbo 3.00%-3.49% Imm 2018-2018	103,732		103,732		
2012 IAR VM-22 Non-Jumbo 3.50%-3.99% Imm 2018-2022	158,907		158,907		
2012 IAR VM-22 Non-Jumbo 4.00%-4.49% Imm 2018-2019	199,065		199,065		
0399997 – Totals (Gross)	12,051,470		12,051,470		
0399998 – Reinsurance ceded					
0399999 – Totals (Net)	12,051,470		12,051,470		
Accidental Death Benefits:					
59 ADB W/ 01 CSO 3.50% ANN CRF ALB 2012-2019	1,588		1,588		
59 ADB W/ 01 CSO 3.50% ANN CRF ALB S & U 2013-2019	8,901		8,901		
59 ADB W/ 01 CSO 4.00% ANN CRF ALB 2011-2012	880		880		
59 ADB W/ 01 CSO 4.00% ANN CRF ALB S & U 2009-2012	4,303		4,303		
59 ADB W/ 17 CSO 3.50% ANN CRF ALB 2019-2019	14		14		
59 ADB W/ 17 CSO VM-20 3.00% NPR ALB 2021-2021	19		19		
59 ADB W/ 17 CSO VM-20 3.50% NPR ALB 2019-2020	29		29		
59 ADB W/ 17 CSO VM-20 3.75% NPR ALB S & U 2021-2021	100		100		
59 ADB W/ 17 CSO VM-20 4.50% NPR ALB S & U 2020-2020	185		185		
59 ADB W/ 58 CSO 3.00% ANN CRF 1969-2013	22,488		22,488		
59 ADB W/ 58 CSO 3.50% MO CRF 1972-1981	2,620		2,620		
59 ADB W/ 58 CSO 4.50% ANN CRF 1981-1988	6,464		6,464		
59 ADB W/ 80 CSO 4.00% ANN CRF ALB S & U 2007-2016	895		895		
59 ADB W/ 80 CSO 4.50% ANN CRF 1989-2000	1,302		1,302		
59 ADB W/ 80 CSO 4.50% ANN CRF ALB 1986-2002	8,002		8,002		
59 ADB W/ 80 CSO 4.50% ANN CRF ALB ISL 1995-2008	8,533		8,533		
59 ADB W/ 80 CSO 4.50% ANN CRF ALB S & U 1996-2005	6,082		6,082		
59 ADB W/ 80 CSO 5.00% ANN CRF ALB 1994-1994	204		204		
59 ADB W/ 80 CSO 5.00% ANN CRF ALB ISL 1994-1994	227		227		
59 ADB W/ 80 CSO 5.00% ANN CRF ISL 1993-1994	903		903		
59 ADB W/ 80 CSO 5.50% ANN CRF 1987-1991	440		440		
59 ADB W/ 80 CSO 5.50% ANN CRF ISL 1987-1992	2,070		2,070		
59 ADB W/ 80 CSO 6.00% ANN CRF 1985-1988	20		20		
59 ADB W/ 80 CSO 6.00% ANN CRF ISL 1984-1986	145		145		
59 ADB W/ 80 CSO ALB 4.5% CRVM ANB 1988-1997	2,889		2,889		
59 ADB / 58 CSO 2.50% ALB 1985-1992	518		518		
59 ADB / 58 CSO 2.50% ANB 1977-2000	31,024		31,024		
59 ADB / 58 CSO 3.00% ALB 1975-1982	46		46		
59 ADB / 58 CSO 3.00% ANB 1962-1989	4,865		4,865		
59 ADB / 58 CSO 3.50% ANB 1979-1986	225		225		
59 ADB / 58 CSO 4.50% ANB 1987-1987	74		74		
59 ADB / 80 CSO 4.00% ANB 2011-2014	130		130		
59 ADB / 80 CSO 4.50% ANB 1994-2005	994		994		
Unearned COI 2005-2005	326		326		
Unearned Premium	8		8		
0499997 – Totals (Gross)	117,512		117,512		
0499998 – Reinsurance ceded	54,172		54,172		
0499999 – Totals (Net)	63,340		63,340		
Disability-Active Lives:					
52 INTERCO DISA PER 2, BEN 4&5 W/ 58 CSO 3.00% ANN CRF 1969-1972	381		381		
52 INTERCO DISA PER 2, BEN 4&5 W/ 58 CSO 3.50% MO CRF 1972-1981	2,375		2,375		
52 INTERCO DISA PER 2, BEN 5 W/ 58 CSO 4.50% ANN CRF 1981-1988	8,135		8,135		
52 INTERCO DISA PER 2, BEN 5 W/ 80 CSO 4.00% ANN CRF ALB 2006-2008	17		17		
52 INTERCO DISA PER 2, BEN 5 W/ 80 CSO 4.50% ANN CRF 1989-2000	3,968		3,968		
52 INTERCO DISA PER 2, BEN 5 W/ 80 CSO 4.50% ANN CRF ALB 1996-2015	2,759,404		2,759,404		
52 INTERCO DISA PER 2, BEN 5 W/ 80 CSO 4.50% ANN CRF ALB ISL 1995-2000	816		816		
52 INTERCO DISA PER 2, BEN 5 W/ 80 CSO 4.50% ANN CRF ISL 1995-2009	159,767		159,767		
52 INTERCO DISA PER 2, BEN 5 W/ 80 CSO 5.00% ANN CRF ALB 1993-2000	22,873		22,873		
52 INTERCO DISA PER 2, BEN 5 W/ 80 CSO 5.00% ANN CRF ALB ISL 1994-1994	37		37		
52 INTERCO DISA PER 2, BEN 5 W/ 80 CSO 5.00% ANN CRF ISL 1993-1994	10,287		10,287		
52 INTERCO DISA PER 2, BEN 5 W/ 80 CSO 5.50% ANN CRF 1987-1998	2,354		2,354		
52 INTERCO DISA PER 2, BEN 5 W/ 80 CSO 5.50% ANN CRF ISL 1989-1992	12,338		12,338		
52 INTERCO DISA PER 2, BEN 5 W/ 80 CSO 6.00% ANN CRF 1985-1985	130		130		
52 INTERCO DISA PER 2, W/ 01 CSO 3.50% ANN CRF ISL 2013-2019	2,797		2,797		
52 INTERCO DISA PER 2, W/ 01 CSO 4.00% 2011-2013	821,353		821,353		
52 INTERCO DISA PER 2, W/ 01 CSO 4.00% ANN CRF ISL 2008-2012	150		150		
52 INTERCO DISA PER 2, W/ 17 CSO 3.50% ANN CRF ISL 2019-2019	33		33		
52 INTERCO DISA PER 2, W/ 58 CSO 3.00% ANN CRF ISL 2008-2012	173		173		
52 INTERCO DISA Per. 2, Ben 5 2.50% ALB 1975-1993	879		879		
52 INTERCO DISA W/ 01 CSO 3.50% ANN CRF ALB S & U 2013-2019	678,148		678,148		
52 INTERCO DISA W/ 01 CSO 4.00% ANN CRF ALB S & U 2009-2012	1,394,463		1,394,463		
52 INTERCO DISA W/ 17 CSO VM-20 NPR ISL 2019-2021	625		625		
52 INTERCO DISA W/ 17 CSO VM-20 3.00% NPR ALB S & U 2021-2022	1,077		1,077		
52 INTERCO DISA W/ 17 CSO VM-20 3.50% NPR ALB S & U 2019-2020	1,582		1,582		

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/ 17 CSO VM-20 3.75% NPR ALB S & U 2021-2021	2,474		2,474		
52 INTERCO DISA W/ 17 CSO VM-20 4.50% NPR ALB S & U 2019-2020	7,495		7,495		
52 INTERCO DISA W/ 58 CSO 3% ANB 1979-1984	2		1		2
52 INTERCO DISA w/ 58 CSO 3.00% ALB 1983-1983	49		49		
52 INTERCO DISA w/ 58 CSO 3.00% ANB 1979-2013	999,956		999,956		
52 INTERCO DISA w/ 58 CSO 4.00% ALB 1985-2001	88,408		88,408		
52 INTERCO DISA w/ 80 CSO 4.00% ALB 1987-2001	4,512		4,512		
52 INTERCO DISA w/ 80 CSO 4.00% ANB 1992-1992					
52 INTERCO DISA w/ 80 CSO 4.50% ALB 1987-1998	34,204		34,204		
52 INTERCO DISA w/ 80 CSO 4.50% ANB 1993-1999	34,257		34,257		
2001 CSO 3.50% CRVM IPC ALB 2014-2019	10,272		10,272		
85 CIDA / 80 CSO 4.50% ANB 1992-2008	262,307		262,307		
Unearned COI 1983-2008	5,026		5,026		
0599997 – Totals (Gross)	7,333,124		7,333,122		2
0599998 – Reinsurance ceded	4,405,370		4,405,369		2
0599999 – Totals (Net)	2,927,754		2,927,754		–
Disability-Disabled Lives:					
52 INTERCO DISA PER 2, BEN 5 3.50% 1962-2019	1,156,385		1,156,385		
52 INTERCO DISA PER 2, BEN 5 4.00% 1975-2012	3,522,865		3,522,865		
52 INTERCO DISA PER 2, BEN 5 4.50% 1980-2005	7,846,972		7,846,972		
52 INTERCO DISA PER 2, BEN 5 5.00% 1993-1994	1,051,709		1,051,709		
52 INTERCO DISA PER 2, BEN 5 5.50% 1987-1992	2,118,177		2,118,177		
52 INTERCO DISA PER 2, BEN 5 6.00% 1983-1986	59,136		59,136		
52 INTERCO DISA Per. 2, Ben 5 2.50% ALB 1974-1993	36,908		36,908		
52 INTERCO DISA w/ 58 CSO 3.00% 2002-2021	24,986		24,986		
52 INTERCO DISA w/ 58 CSO 3.00% ALB 1986-1986	18,422		18,422		
52 INTERCO DISA w/ 58 CSO 3.00% ANB 1967-2012	3,538,348		3,538,348		
52 INTERCO DISA w/ 58 CSO 4.00% ANB 1984-1985	93,238		93,238		
52 INTERCO DISA w/ 58 CSO 4.50% ANB 1988-1988	6,375		6,375		
52 INTERCO DISA w/ 80 CSO 4.00% ANB 1997-2000	16,403		16,403		
52 INTERCO DISA w/ 80 CSO 4.50% ALB 1986-1998	436,375		436,375		
52 INTERCO DISA w/ 80 CSO 4.50% ANB 1990-2005	541,698		541,698		
52 INTERCO DISA w/ 80 CSO 5.00% ANB 1987-1994	1,642,568		1,642,568		
85 CIDA / 80 CSO 4.50% ANB 1994-2001	283,445		283,445		
Unearned Premium -	–		–		
0699997 – Totals (Gross)	22,394,009		22,394,009		
0699998 – Reinsurance ceded	12,951,316		12,951,316		
0699999 – Totals (Net)	9,442,693		9,442,693		
Miscellaneous Reserves					
Asset Adequacy Reserves	1,379,000,000		1,379,000,000		
Cash Surrender Value in Excess of Reserve ANB CRF	392,654		392,654		
Deficiency Reserve	51,502,757		51,502,757		
For Guaranteed Benefits Under Variable Annuities	4,819,060		4,439,574		379,486
Guaranteed Minimum Death Benefit Reserve for VUL Policies	176,546		176,546		
Immediate Payment of Claims	34,595		34,595		
Non-Deduction of Deferred Fractional Premium or Return of Premium	584,687		584,687		
Nondeduction of Deferred Premium Reserve	2,075,342		2,075,342		
Refund of Premium on Death Reserve	388,343		388,268		75
SUBSTANDARD	1,039		1,039		
0799997 – Totals (Gross)	1,438,975,024		1,438,595,462		379,561
0799998 – Reinsurance ceded	1,276,152,387		1,275,772,901		379,486
0799999 – Totals (Net)	162,822,636		162,822,561		75
9999999 – Totals (Net)-Page 3, Line 1	2,317,495,089		2,180,881,932		136,613,157

(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 \$69,414; Supplementary Contracts with Life Contingencies \$; Accidental Death Benefits \$; Disability – Active Lives \$; Disability – Disabled Lives \$; Miscellaneous Reserves \$.

EXHIBIT 5 - INTERROGATORIES

- 1.1 Has the reporting entity ever issued both participating and non-participating contracts? YES
- 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: \$
1,131,350,151
- 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. \$
1,314,590,386
- 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	283,928	36,040	1,136	-	-	-	-	-	-	-	20,019	-	226,733
2. Additional contract reserves (b)	13,359,964	1,642	7,715	-	-	-	-	-	-	-	2,761,135	-	10,589,472
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)	13,643,892	37,682	8,851	-	-	-	-	-	-	-	2,781,154	-	10,816,205
8. Reinsurance ceded	13,630,660	37,001	-	-	-	-	-	-	-	-	2,781,154	-	10,812,505
9. Totals (Net)	13,232	681	8,851	-	-	-	-	-	-	-	-	-	3,700
CLAIM RESERVE													
10. Present value of amounts not yet due on claims	246,329	-	-	-	-	-	-	-	-	-	232,841	-	13,488
11. Additional actuarial reserves-Asset/ Liability analysis	-	-	-	-	-	-	-	-	-	-	-	-	-
12. Reserve for future contingent benefits	-	-	-	-	-	-	-	-	-	-	-	-	-
13. Aggregate write-ins for reserves	-	-	-	-	-	-	-	-	-	-	-	-	-
14. Totals (Gross)	246,329	-	-	-	-	-	-	-	-	-	232,841	-	13,488
15. Reinsurance ceded	246,329	-	-	-	-	-	-	-	-	-	232,841	-	13,488
16. Totals (Net)	-	-	-	-	-	-	-	-	-	-	-	-	-
17. TOTAL (Net)	13,232	681	8,851	-	-	-	-	-	-	-	-	-	3,700
18. TABULAR FUND INTEREST	200	11	133	-	-	-	-	-	-	-	-	-	56
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.

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	284,173,649		261,065,286	11,968,065	20,799	11,119,499
2. Deposits received during the year	1,738,264			1,736,867	1,434	(37)
3. Investment earnings credited to the account	14,457,417		13,418,128	751,933	(3,939)	291,295
4. Other net change in reserves	(267,527)		(266,982)	(545)		
5. Fees and other charges assessed						
6. Surrender charges						
7. Net surrender or withdrawal payments	38,798,097		35,384,398	1,948,455		1,465,244
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)	261,303,706		238,832,034	12,507,865	18,294	9,945,513
10. Reinsurance balance at the beginning of the year	(271,739,971)		(260,891,502)	281,087	(10,399)	(11,119,157)
11. Net change in reinsurance assumed	(92,661)		(596,387)	503,726		
12. Net change in reinsurance ceded	(23,443,232)		(22,805,892)	537,874	(1,252)	(1,173,962)
13. Reinsurance balance at the end of the year (Lines 10+11-12)	(248,389,400)		(238,681,997)	246,939	(9,147)	(9,945,195)
14. Net balance at the end of current year after reinsurance (Lines 9+13)	12,914,306		150,037	12,754,804	9,147	318

(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	35,747,840	-	28,759,512	6,607,155	-	-	-	58,394	20,000	-	302,779
2.22 Reinsurance assumed	439,421	-	439,421	-	-	-	-	-	-	-	-
2.23 Reinsurance ceded	19,327,602	-	17,841,360	1,109,750	-	-	-	58,394	20,000	-	298,098
2.24 Net	16,859,659	-	(b) 11,357,573	(b) 5,497,405	-	(b)	(b)	-	(b)	(b)	(b) 4,681
3. Incurred but unreported:											
3.1 Direct	10,852,974	-	10,845,551	-	-	-	-	-	6,485	-	938
3.2 Reinsurance assumed	294,285	-	294,285	-	-	-	-	-	-	-	-
3.3 Reinsurance ceded	7,905,117	-	7,905,117	-	-	-	-	-	-	-	-
3.4 Net	3,242,142	-	(b) 3,234,719	(b)	-	(b)	(b)	-	(b) 6,485	(b)	(b) 938
4. TOTALS											
4.1 Direct	46,600,814	-	39,605,063	6,607,155	-	-	-	58,394	26,485	-	303,717
4.2 Reinsurance assumed	733,706	-	733,706	-	-	-	-	-	-	-	-
4.3 Reinsurance ceded	27,232,719	-	25,746,477	1,109,750	-	-	-	58,394	20,000	-	298,098
4.4 Net	20,101,801	(a)	(a) 14,592,292	5,497,405	-	-	(a)	-	6,485	-	5,619

16

(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 \$ 12,951,316 Individual Annuities \$, Credit Life (Group and Individual) \$, and Group Life \$, are included in Page 3, Line 1, (See Exhibit 5, Section on Disability Disabled Lives); and for Group Accident and Health \$, Credit (Group and Individual) Accident and Health \$ and Other Accident and Health \$ are included in Page 3, Line 2, (See Exhibit 6, Claim Reserve).

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	378,249,629	—	180,086,698	179,091,719	1,103,712	—	20,220	10,091,878	260,317	—	7,595,085
1.2 Reinsurance assumed	1,336,166	—	886,406	32,804	416,956	—	—	—	—	—	—
1.3 Reinsurance ceded	271,273,599	—	124,250,421	134,095,297	—	—	20,220	4,976,887	260,317	—	7,670,457
1.4 Net	(d) 108,312,196	—	56,722,683	45,029,226	1,520,668	—	—	5,114,991	—	—	(75,372)
2. Liability December 31, current year from Part 1:											
2.1 Direct	46,600,814	—	39,605,063	6,607,155	—	—	—	58,394	26,485	—	303,717
2.2 Reinsurance assumed	733,706	—	733,706	—	—	—	—	—	—	—	—
2.3 Reinsurance ceded	27,232,719	—	25,746,477	1,109,750	—	—	—	58,394	20,000	—	298,098
2.4 Net	20,101,801	—	14,592,292	5,497,405	—	—	—	—	6,485	—	5,619
3. Amounts recoverable from reinsurers December 31, current year	3,443,233	—	3,443,233	—	—	—	—	—	—	—	—
4. Liability December 31, prior year:											
4.1 Direct	52,119,157	—	44,931,361	6,228,447	—	—	—	63,234	251,485	—	644,630
4.2 Reinsurance assumed	699,116	—	699,116	—	—	—	—	—	—	—	—
4.3 Reinsurance ceded	30,707,805	—	28,637,236	1,123,856	—	—	—	63,234	245,000	—	638,479
4.4 Net	22,110,468	—	16,993,241	5,104,591	—	—	—	—	6,485	—	6,151
5. Amounts recoverable from reinsurers December 31, prior year	4,694,520	—	4,694,520	—	—	—	—	—	—	—	—
6. Incurred benefits:											
6.1 Direct	372,731,286	—	174,760,400	179,470,427	1,103,712	—	20,220	10,087,038	35,317	—	7,254,172
6.2 Reinsurance assumed	1,370,756	—	920,996	32,804	416,956	—	—	—	—	—	—
6.3 Reinsurance ceded	266,547,226	—	120,108,375	134,081,191	—	—	20,220	4,972,047	35,317	—	7,330,076
6.4 Net	107,554,816	—	55,573,021	45,422,040	1,520,668	—	—	5,114,991	—	—	(75,904)

- (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 \$357,225 in Line 1.1, \$177,827 in Line 1.4.
\$357,225 in Line 6.1 and \$177,827 in Line 6.4.
- (c) Including matured endowments (but not guaranteed annual pure endowments) amounting to \$ in Line 1.1, \$ in Line 1.4.
\$ in Line 6.1 and \$ in Line 6.4.
- (d) Includes \$101,731 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	41,122	136,849	95,727
7. Derivatives (Schedule DB)			
8. Other invested assets (Schedule BA)			
9. Receivables for securities	243,523	74,765	(168,758)
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)	284,645	211,614	(73,031)
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	66,677	11,367	(55,310)
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	1,857,845	1,736,524	(121,321)
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			
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	22,512	23,981	1,469
25. Aggregate write-ins for other-than-invested assets	73,771,315	2,513	(73,768,802)
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	76,002,994	1,985,999	(74,016,995)
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts			
28. Total (Lines 26 and 27)	76,002,994	1,985,999	(74,016,995)
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. ACCOUNTS RECEIVABLE	4,226	2,513	(1,713)
2502. PREPAID COMMISSIONS			
2503. NEGATIVE INTEREST MAINTENANCE RESERVE	73,767,089		(73,767,089)
2598. Summary of remaining write-ins for Line 25 from overflow page			
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above)	73,771,315	2,513	(73,768,802)

Notes to the Financial Statements

1. Summary of Significant Accounting Policies and Going Concern

A. Accounting Practices

The financial statements of Wilton Reassurance Life Company of New York (the Company) are presented on the basis of accounting practices prescribed or permitted by the New York State Department of Financial Services (the Department).

The Department recognizes only statutory accounting practices prescribed or permitted by the State of New York for determining and reporting the financial condition and results of operations of an insurance company and for determining its solvency under the New York Insurance Law. The National Association of Insurance Commissioners' (NAIC) Accounting Practices and Procedures Manual (NAIC SAP), has been adopted as a component of prescribed or permitted practices by the Department.

New York regulation 172 requires the Company to record a write-in asset of \$2,597,103 and \$2,651,954 related to the premiums for reinsurance paid beyond the paid-to date of the underlying policy at December 31, 2022 and December 31, 2021, respectively. These amounts would be refunded to the Company by the reinsurer in the event of policy termination.

For the period ending December 31, 2021, the Department granted the Company a one-year waiver to performing the Principals Based Reserving according to Insurance Regulation 213 with interest, mortality and other assumptions applied in compliance with statutory regulations, for the following policies:

- Certain guaranteed term policies issued on or after May 13, 2019, and all guaranteed term policies issued on or after October 1, 2019
- Certain universal life and whole life policies issued on or after October 1, 2019
- All remaining life policies issued on or after January 1, 2020

A reconciliation of the Company's net income and capital and surplus between NAIC SAP and practices prescribed and permitted by the State of New York is shown below:

	SSAP #	F/S Page	F/S Line #	2022	2021
Net Income					
(1) State basis (Page 4, Line 35, Columns 1 & 2)	XXX	XXX	XXX	\$ 42,694,803	\$ (931,231,130)
(2) State prescribed practices that are an increase / (decrease) from NAIC SAP:					
Premiums	61R	4	1	(458,297)	231,710
Commissions and expense allowances on reinsurance ceded	61R	4	6		573,946
Increase in loading on deferred and uncollected premium	61R	4	25	731,521	181,027
Prepaid Reinsurance - NYDFS allowed under Circ Letter 11	61R	4	8.301	(54,851)	(1,389,719)
(3) State permitted practices that are an increase / (decrease) from NAIC SAP:					
Increase in aggregate reserves	61R	4	19		(562,028)
(4) NAIC SAP (1-2-3=4)	XXX	XXX	XXX	<u>\$ 42,476,430</u>	<u>\$ (930,266,066)</u>
Surplus					
(5) State basis (Page 3, Line 38, Columns 1 & 2)	XXX	XXX	XXX	\$ 289,432,547	\$ 327,615,788
(6) State prescribed practices that are an increase / (decrease) from NAIC SAP:					
Deferred premium assets	61R	2	15.2	(9,299,221)	(9,572,444)
Prepaid Reinsurance - NYDFS allowed under Circ Letter 11	61R	2	2506	2,597,103	2,651,954
(7) State permitted practices that are an increase / (decrease) from NAIC SAP:					
Increase in aggregate reserves	61R	4	19		(562,028)
(8) NAIC SAP (5-6-7=8)	XXX	XXX	XXX	<u>\$ 296,134,665</u>	<u>\$ 335,098,306</u>

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

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

C. Accounting Policy

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

In addition, the Company follows these accounting policies:

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

Notes to the Financial Statements

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

- (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.
- (10) The Company evaluates whether losses, loss adjustment expenses (LAE), and maintenance expenses exceed the recorded unearned premium reserve generally adjusted for anticipated investment income. If such condition exists, the Company records an additional liability for the deficiency, with a corresponding charge to net income. Insurance contracts are grouped in a manner consistent with how policies are marketed, serviced and measured.
- (11) Unpaid losses and LAE include an amount determined from individual case estimates and loss reports and an amount, based on past experience, for the losses incurred but not reported. Such liabilities are necessarily based on assumptions and estimates and while management believes the amount is adequate, the ultimate liability may be in excess of or less than the amount provided. The methods for making such estimates and for establishing the resulting liability are continually reviewed and any adjustments are reflected in the period determined.
- (12) The Company has not modified its capitalization policy from the prior period.
- (13) The Company has no pharmaceutical rebate receivables.

D. Going Concern

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

2. Accounting Changes and Corrections of Errors - Not Applicable

3. Business Combinations and Goodwill

A. Statutory Purchase Method - Not Applicable

B. Statutory Merger

On March 29, 2021, the Company's parent, Wilton Reassurance Company (WRAC), entered into a Stock Purchase Agreement (Purchase Agreement) with Allstate Life Insurance Company (ALIC), Allstate Insurance Company (AIC), Allstate Financial Insurance Holdings Corporation (AFIHC), and Allstate Insurance Holdings, LLC (AIH) to acquire the Allstate Life Insurance Company of New York (ALICNY), a wholly owned subsidiary of ALIC domiciled in New York, and Intramerica Life Insurance Company (Intramerica), a wholly owned subsidiary of AFIHC domiciled in New York (the Acquisition).

As of September 30, 2021, necessary state regulatory approvals were received and on October 1, 2021, the acquisition closed and WRAC became the parent of ALICNY and Intramerica for an aggregate purchase price of \$400,247,000.

- (1) On November 1, 2021, ALICNY and Intramerica, were merged with and into the Company, with the Company being the surviving entity to the merger.
- (2) The transaction was accounted for as a statutory merger. Prior period balances presented within this statement have been restated to reflect the merger.
- (3) No shares of stock were issued in the transaction. Outstanding shares of ALICNY and Intramerica were retired.
- (4) Pre-merger separate company premiums and other revenues, net gain (loss), and other surplus adjustments for the nine months ended September 30, 2021, and total surplus as of September 30, 2021 are presented below, along with subsequent changes resulting from transactions relating to the Acquisition:

Notes to the Financial Statements

3. Business Combinations and Goodwill (Continued)

	Premiums and other revenues	Net gain (loss)	Other surplus changes	Total Surplus
Reported at September 30, 2021				
ALICNY	\$ 283,987	\$ 209,123	\$ (6,308)	\$ 758,666
Intramerica	455	176	(18)	10,891
WRNY	46,443	11,341	(1,693)	90,870
Reported total	<u>330,885</u>	<u>220,640</u>	<u>(8,019)</u>	<u>860,428</u>
Transactions effective October 1, 2021				
Share issuance	-	-	660,000	660,000
Voluntary benefits reinsurance	(35,612)	640	12,814	13,454
Other reinsurance	4,600	(579)	(52)	(631)
Stop Loss terminated	-	(1,301,378)	-	(1,301,378)
Reinsurance to WRAC	(4,291,347)	200,619	-	200,619
Taxes	-	(20,663)	(88,198)	(108,861)
Transaction total	<u>(4,322,359)</u>	<u>(1,121,361)</u>	<u>584,564</u>	<u>(536,797)</u>
The Company	<u>\$ (3,991,474)</u>	<u>\$ (900,721)</u>	<u>\$ 576,545</u>	<u>\$ 323,631</u>

(5) An adjustment was made to reclassify the retired ALICNY and Intramerica common stock to paid-in and contributed surplus.

In accordance with Statements of Statutory Accounting Principles (SSAP) No. 3, *Accounting Changes and Corrections of Errors*, prior years' amounts in the Annual Statement have been restated as if the merger of ALICNY, Intramerica, and the Company had occurred as of January 1 of the prior year. Additionally, restatement of the two most recent years included in the Five Year Historical Summary has been completed with the earliest three years reflecting only the results of the Company.

C. Assumption Reinsurance - Not Applicable

D. Impairment Loss - Not Applicable

E. Subcomponents and Calculation of Adjusted Surplus and Total Admitted Goodwill - Not Applicable

4. Discontinued Operations - Not Applicable

5. Investments

A. Mortgage Loans, including Mezzanine Real Estate Loans

- (1) Five new mortgages were purchased during 2022 with an average interest rate of 4.98% . 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 new mortgage loans were:
Commercial loans: 3.09% to 7.50%
- (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: 79.9%
- (3) Taxes, assessments and any amounts advanced and not included in mortgage loan total - Not Applicable

Notes to the Financial Statements

5. Investments (Continued)

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

	Residential			Commercial		Mezzanine	Total
	Farm	Insured	All Other	Insured	All Other		
a. Current Year							
1. Recorded Investment (All)							
(a) Current	\$	\$	\$	\$	\$ 419,711,062	\$	\$ 419,711,062
(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	\$	\$	\$	\$	\$ 22,124,183	\$	\$ 22,124,183
b. Prior Year							
1. Recorded Investment							
(a) Current	\$	\$	\$	\$	\$ 461,111,127	\$	\$ 461,111,127
(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	\$	\$	\$	\$	\$ 14,885,215	\$	\$ 14,885,215

(5) Investment in impaired loans with or without allowance for credit losses and impaired loans subject to a participant or co-lender mortgage loan agreement for which the reporting entity is restricted from unilaterally foreclosing on the mortgage loan - Not Applicable

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

(7) Allowance for credit losses - Not Applicable

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

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

B. Debt Restructuring - Not Applicable

C. Reverse Mortgages - Not Applicable

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:

	(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	\$ 154,002	\$	\$ 61,219	\$ 92,783
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)	\$ 154,002	\$	\$ 61,219	\$ 92,783
OTTI Recognized 2nd Quarter				
d. Intent to sell	\$ 294,329	\$	\$ 165,069	\$ 129,260
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)	\$ 294,329	\$	\$ 165,069	\$ 129,260
OTTI Recognized 3rd Quarter				
g. Intent to sell	\$ 901,304	\$	\$ 112,952	\$ 788,352
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)	\$ 901,304	\$	\$ 112,952	\$ 788,352
OTTI Recognized 4th Quarter				
j. Intent to sell	\$ 1,071,071	\$	\$ 949,047	\$ 122,024
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)	\$ 1,071,071	\$	\$ 949,047	\$ 122,024
m. Annual aggregate total (c+f+i+l)		\$	\$ 1,288,287	

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

(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
...03766#AB0...	\$ 124,236	\$ 52,281	\$ 71,955	\$ 52,281	\$ 52,281	03/31/2022
...78711DAA5...	895,494	675,917	219,577	675,917	675,917	03/31/2022
Total			\$ 291,532			

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

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

a. The aggregate amount of unrealized losses:	
1. Less than 12 months	\$ 103,503,123
2. 12 months or longer	18,762,583
b. The aggregate related fair value of securities with unrealized losses:	
1. Less than 12 months	\$ 556,387,544
2. 12 months or longer	85,545,259

(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; pre-payment speeds; delinquency, default and severity rates; average borrower credit ratings; loan to value ratios; debt service coverage ratios; quality of the underlying collateral; cumulative losses in the underlying collateral pool; credit enhancement for the tranche owned and contractual allocation of losses to the tranche under varying circumstances; geographical distribution of collateral and expectations regarding general economic conditions, including home price appreciation and the effect of government programs on future cash flows.

- 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)

Restricted Asset Category	Gross (Admitted & Nonadmitted) Restricted							Current Year			
	Current Year							(8)	(9)	(10)	(11)
	(1)	(2)	(3)	(4)	(5)	(6)	(7)				
	Total General Account (G/A)	G/A Supporting Separate Account (S/A) Activity	Total S/A Restricted Assets	S/A Assets Supporting G/A Activity	Total (1 + 3)	Total From Prior Year	Increase / (Decrease) (5 - 6)	Total Nonadmitted Restricted	Total Admitted Restricted (5-8)	Gross (Admitted & Nonadmitted) Restricted to Total Assets, %	Admitted to Total Admitted Assets, %
a. Subject to contractual obligation for which liability is not shown	\$	\$	\$	\$	\$	\$	\$	\$	\$	%	%
b. Collateral held under security lending agreements											
c. Subject to repurchase agreements											
d. Subject to reverse repurchase agreements											
e. Subject to dollar repurchase agreements											
f. Subject to dollar reverse repurchase agreements											
g. Placed under option contracts											
h. Letter stock or securities restricted as to sale - excluding FHLB capital stock											
i. FHLB capital stock											
j. On deposit with states	11,213,519				11,213,519	13,550,735	(2,337,216)		11,213,519	0.156	0.158
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)	\$ 11,213,519	\$	\$	\$	\$ 11,213,519	\$ 13,550,735	\$ (2,337,216)	\$	\$ 11,213,519	0.156 %	0.158 %

- (2) Detail of assets pledged as collateral not captured in other categories (contracts that share similar characteristics, such as reinsurance and derivatives, are reported in the aggregate) - Not Applicable
- (3) Detail of other restricted assets (contracts that share similar characteristics, such as reinsurance and derivatives, are reported in the aggregate) - Not Applicable
- (4) Collateral received and reflected as assets within the reporting entity's financial statements - Not Applicable

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

Notes to the Financial Statements

5. Investments (Continued)

Q. Prepayment Penalty and Acceleration Fees

	<u>General Account</u>	<u>Separate Account</u>
(1) Number of CUSIPs.....	17	
(2) Aggregate amount of investment income.....	\$ 2,385,638	\$

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

6. Joint Ventures, Partnerships and Limited Liability Companies

A. Investments in Joint Ventures, Partnerships or Limited Liability Companies that Exceed 10% of Admitted Assets

The Company had no investments in Joint Ventures, Partnerships or Limited Liability Companies that exceed 10% of its admitted assets.

B. Impaired Investments in Joint Ventures, Partnerships and Limited Liability Companies

The Company did not recognize any impairment write downs for its investments in Joint Ventures, Partnerships or Limited Liability Companies during the current statement period.

7. Investment Income

A. Due and Accrued Income Excluded from Surplus

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

B. Total Amount Excluded - Not Applicable

8. Derivative Instruments

A. Derivatives under SSAP No. 86 - Derivatives

(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 purchases and writes option contracts to hedge the equity exposure contained in equity indexed life product contracts that offer equity returns to contract holders.

(3) The purchased and written option contracts are accounted for as fair value hedges. The change in the fair value of purchased/written option contracts is reported as net investment income, with an adjustment to derivative assets/liabilities. The gain or loss on the cash settled exercise of a purchased/written index option contract is reported in net investment income. If the purchased/written option contract expires without being exercised, the premiums paid/received are reported in net investment income and the corresponding asset/liability previously recorded is reversed.

(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) - Not Applicable

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.....	\$ 54,763,240	\$	\$ 54,763,240	\$ 49,480,664	\$	\$ 49,480,664	\$ 5,282,576	\$	\$ 5,282,576
(b) Statutory valuation allowance adjustments.....									
(c) Adjusted gross deferred tax assets (1a - 1b).....	54,763,240		54,763,240	49,480,664		49,480,664	5,282,576		5,282,576
(d) Deferred tax assets nonadmitted.....									
(e) Subtotal net admitted deferred tax asset (1c - 1d).....	\$ 54,763,240	\$	\$ 54,763,240	\$ 49,480,664	\$	\$ 49,480,664	\$ 5,282,576	\$	\$ 5,282,576
(f) Deferred tax liabilities.....	40,827,472	36,419	40,863,891	47,066,421	13,564,673	60,631,094	(6,238,949)	(13,528,254)	(19,767,203)
(g) Net admitted deferred tax asset/(net deferred tax liability) (1e - 1f).....	\$ 13,935,768	\$ (36,419)	\$ 13,899,349	\$ 2,414,243	\$ (13,564,673)	\$ (11,150,430)	\$ 11,521,525	\$ 13,528,254	\$ 25,049,779

(2) Admission calculation components SSAP No. 101

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

Notes to the Financial Statements

9. Income Taxes (Continued)

	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)	13,899,348		13,899,348	-		-	13,899,348		13,899,348
1. Adjusted gross deferred tax assets expected to be realized following the balance sheet date	13,899,348		13,899,348	-		-	13,899,348		13,899,348
2. Adjusted gross deferred tax assets allowed per limitation threshold	XXX	XXX	40,105,936	XXX	XXX	49,142,370	XXX	XXX	(9,036,434)
(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	40,863,891		40,863,891	35,915,991	13,564,673	49,480,664	4,947,900	(13,564,673)	(8,616,773)
(d) Deferred tax assets admitted as the result of application of SSAP No. 101.									
Total 2(a) + 2(b) + 2(c)	\$ 54,763,239	\$	\$ 54,763,239	\$ 35,915,991	\$ 13,564,673	\$ 49,480,664	\$ 18,847,248	\$ (13,564,673)	\$ 5,282,575

(3) Ratio used as basis of admissibility

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

	2022	2021
(a) Ratio percentage used to determine recovery period and threshold limitation amount	886.691 %	819.063 %
(b) Amount of adjusted capital and surplus used to determine recovery period and threshold limitation in 2(b)2 above	\$ 267,372,910	\$ 327,615,799

(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)	\$ 54,763,240	\$	\$ 49,480,664	\$	\$ 5,282,576	\$
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)	\$ 54,763,240	\$	\$ 49,480,664	\$	\$ 5,282,576	\$
4. Percentage of net admitted adjusted gross DTAs by tax character admitted because of the impact of tax planning strategies	%	%	- %	- %	- %	- %

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

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

B. Regarding Deferred Tax Liabilities That Are Not Recognized

As of December 31, 2017, the Company had a balance of approximately \$5,275,079 in its policyholder surplus account under the provisions of the Internal Revenue Code of 1986, as amended. On December 22, 2017, the Tax Cuts & Jobs Act of 2017 repealed IRC section 815, making the remaining balance in the policyholder surplus account taxable. The tax is included in the current payable and will be paid in eight annual installments.

C. Major Components of Current Income Taxes Incurred

Current income taxes incurred consist of the following major components:	(1)	(2)	(3)
	2022	2021	Change (1-2)
1. Current Income Tax			
(a) Federal	\$ 18,675,381	\$ (336,369,229)	\$ 355,044,610
(b) Foreign			
(c) Subtotal (1a+1b)	\$ 18,675,381	\$ (336,369,229)	\$ 355,044,610
(d) Federal income tax on net capital gains	(19,677,666)	43,106,126	(62,783,792)
(e) Utilization of capital loss carry-forwards			
(f) Other			
(g) Federal and foreign income taxes incurred (1c+1d+1e+1f)	\$ (1,002,285)	\$ (293,263,103)	\$ 292,260,818

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	38,728,021	37,680,444	1,047,577
(4) Investments			
(5) Deferred acquisition costs	7,625,961	5,309,883	2,316,078
(6) Policyholder dividends accrual			
(7) Fixed assets			
(8) Compensation and benefits accrual	4,712,208	2,116,729	2,595,479
(9) Pension accrual			
(10) Receivables - nonadmitted			
(11) Net operating loss carry-forward	3,648,949	4,373,608	(724,659)
(12) Tax credit carry-forward			
(13) Other	48,101		48,101
(99) Subtotal (sum of 2a1 through 2a13)	<u>\$ 54,763,240</u>	<u>\$ 49,480,664</u>	<u>\$ 5,282,576</u>
(b) Statutory valuation allowance adjustment			
(c) Nonadmitted			
(d) Admitted ordinary deferred tax assets (2a99 - 2b - 2c)	<u>\$ 54,763,240</u>	<u>\$ 49,480,664</u>	<u>\$ 5,282,576</u>
(e) Capital			
(1) Investments	\$	\$	\$
(2) Net capital loss carry-forward			
(3) Real estate			
(4) Other			
(99) Subtotal (2e1+2e2+2e3+2e4)	<u>\$</u>	<u>\$</u>	<u>\$</u>
(f) Statutory valuation allowance adjustment			
(g) Nonadmitted			
(h) Admitted capital deferred tax assets (2e99 - 2f - 2g)			
(i) Admitted deferred tax assets (2d + 2h)	<u>\$ 54,763,240</u>	<u>\$ 49,480,664</u>	<u>\$ 5,282,576</u>
	(1) 2022	(2) 2021	(3) Change (1-2)
3. Deferred Tax Liabilities			
(a) Ordinary			
(1) Investments	\$ 38,011,102	\$ 39,948,159	\$ (1,937,057)
(2) Fixed assets			
(3) Deferred and uncollected premium	2,789,554	6,367,647	(3,578,093)
(4) Policyholder reserves			
(5) Other	26,816	750,615	(723,799)
(99) Subtotal (3a1+3a2+3a3+3a4+3a5)	<u>\$ 40,827,472</u>	<u>\$ 47,066,421</u>	<u>\$ (6,238,949)</u>
(b) Capital			
(1) Investments	\$ 36,419	\$ 13,564,673	\$ (13,528,254)
(2) Real estate			
(3) Other			
(99) Subtotal (3b1+3b2+3b3)	<u>\$ 36,419</u>	<u>\$ 13,564,673</u>	<u>\$ (13,528,254)</u>
(c) Deferred tax liabilities (3a99 + 3b99)	<u>\$ 40,863,891</u>	<u>\$ 60,631,094</u>	<u>\$ (19,767,203)</u>
4. Net deferred tax assets/liabilities (2i - 3c)	<u>\$ 13,899,349</u>	<u>\$ (11,150,430)</u>	<u>\$ 25,049,779</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 (\$21,532,808), other permanent differences of (\$707,772), prior year return to provision adjustments totaling (\$1,373,470), a ceding commission and other surplus adjustments of (\$442,004), and other miscellaneous items totalling (\$294,372), all resulting in a rate decrease of -58.4% from the enacted 21%.

E. Operating Loss and Tax Credit Carryforwards

- (1) Unused loss carryforwards available - Not Applicable
- (2) Income tax expense available for recoupment - Not Applicable
- (3) Deposits admitted under IRS Code Section 6603 - Not Applicable

F. Consolidated Federal Income Tax Return

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

Notes to the Financial Statements

9. Income Taxes (Continued)

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

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

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

H. Repatriation Transition Tax (RTT) - Not Applicable

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

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

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

B. Prior to September 30, 2021, ALICNY and Intramerica were parties to the New York Insurer Supplement to Amended and Restated Service and Expense Agreement between the Allstate Corporation and certain of its affiliated insurance companies pursuant to which AIC provided access to a variety of services, including the utilization of shared bank accounts for cash collections and disbursements in certain situations. This agreement provided for cost sharing and allocation of operating expense among the parties.

Prior to September 30, 2021, ALICNY and Intramerica were parties to the Investment Advisory Agreement and Amendment to Service Agreement with Allstate Investments, LLC (AILLC) whereby AILLC provided investment management services.

Transactions with former affiliate ALIC

The ALICNY and Intramerica Purchase Agreement specified that certain investments be sold or transferred prior to the sale closing (Pre-sale asset reallocation transactions). As part of the Pre-sale asset reallocation transactions executed during the third quarter of 2021, ALICNY transferred mortgage loans with fair values of \$306,709,000 to ALIC in exchange for mortgage loans, other invested assets and cash.

Transactions with former affiliate AIC

As part of the Pre-sale asset reallocation transactions, ALICNY transferred preferred stocks, common stocks, mortgage loans and other invested assets with fair values of \$284,541,000 to AIC in exchange for cash.

There were no other transactions entered into by the Company with related parties in 2021 that involved more than ½ of 1% of the Company's admitted assets. Activity resulting from reinsurance agreements, insurance contracts or cost allocation transactions in accordance with intercompany agreement provisions was excluded.

C. Transactions With Related Party Who Are Not Reported on Schedule Y - Not Applicable

D. At December 31, 2022 and 2021, the Company reported \$3,216,443 and \$4,523,922 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 \$14,999,310 and 10,523,543 respectively.

The Company settled \$3,206,346, \$2,857,152, and \$2,893,318, with WRSI related to vested LTIP awards on March 14, 2022, December 30, 2021, and April 9, 2021, respectively.

F. The Company did not have any guarantees or undertakings for the benefit of an affiliate or related party that would result in a material contingent exposure of the reporting entity's or any related party's assets or liabilities.

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

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

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

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

K. Foreign Subsidiary Value Using CARVM - Not Applicable

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

M. All SCA Investments - Not Applicable

N. Investment in Insurance SCAs - Not Applicable

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

11. Debt - Not Applicable

Notes to the Financial Statements

12. Retirement Plans, Deferred Compensation, Postemployment Benefits and Compensated Absences and Other Postretirement Benefit Plans - Not Applicable

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

In September 2021, ALICNY's Board of Directors authorized up to 175,000 of new shares of common capital stock at a par value of \$25 per share. Under the terms of the Purchase Agreement, immediately prior to the consummation of the sale of ALICNY, ALICNY issued 87,936 of the newly issued shares to AIH in exchange for \$660,000 in cash.

After receiving all regulatory approvals, effective November 1, 2021, ALICNY and Intramerica merged with and into the Company with the Company being the surviving company to the merger (the Merger). In accordance with SSAP No. 68, *Combinations and Goodwill*, the Merger was accounted for as a statutory merger. No shares of stock were issued in the transaction. Outstanding shares of ALICNY and Intramerica stock were retired. No adjustments were made directly to the surplus of the Company as a result of the Merger.

- A. The Company has 1,100,000 shares authorized with 550,000 shares issued and outstanding as a Capital Contribution with a par value of \$4.55 per share.
- B. Dividend Rate of Preferred Stock - Not Applicable
- C. The maximum amount of dividends which can be paid by New York domiciled insurance companies to shareholders in any twelve month period is subject to restrictions as per the New York Insurance Code.
- D. Ordinary Dividends - Not Applicable
- E. Within the limitations of (C) above, there are no restrictions placed on the portion of Company profits that may be paid as ordinary dividends to shareholders.
- F. Surplus Restrictions - Not Applicable
- G. Surplus Advances - Not Applicable
- H. Stock Held for Special Purposes - Not Applicable
- I. The Company had \$10,492,878 and \$12,579,659 of special surplus funds at December 31, 2022 and December 31, 2021. This represents an increase in surplus resulting from the reinsurance agreement, dated October 1, 2021, pursuant to which the Company cedes to Wilton Reassurance Company an inforce block of life and accident and health policies and as prescribed in SSAP Appendix A-791, paragraph 3, recognition of the surplus increase as income shall be reflected on a net of tax basis as earnings emerge from the business acquired.

The Company had \$58,954,297 and \$0 of special surplus related to transfer of nonadmitted IMR related to funds withheld at December 31, 2022 and December 31, 2021, respectively. This represents an increase in surplus resulting from the funds withheld reinsurance agreement, dated October 1, 2022, pursuant to which the Company cedes to Wilton Reassurance Company an inforce block of individual life and individual and group annuities. The Company transferred a portion of its non-admission of negative IMR related to the funds withheld assets.

J. Unassigned Funds (Surplus)

The portion of unassigned funds (surplus) represented or reduced by cumulative unrealized gains and (losses) at December 31, 2022 and December 2021, respectively was \$24,749,764 and \$64,088,247, respectively.

- K. Company-Issued Surplus Debentures or Similar Obligations - Not Applicable
- L. Impact of Any Restatement Due to Prior Quasi-Reorganizations

	Change in Year Surplus	Change in Gross Paid-in and Contributed Surplus
2021.....	\$ 585,153,131	\$ (585,153,131)

- M. Effective date of Quasi-Reorganization was October 1, 2021.

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 \$607,696,488 for investment and funded \$384,468,376.

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

Total contingent liabilities \$ 223,228,112 as of December 31, 2022

- (2) Nature and circumstances of guarantee - Not Applicable
- (3) Aggregate compilation of guarantee obligations - Not Applicable

B. Assessments - Not Applicable

C. Gain Contingencies - Not Applicable

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

E. Joint and Several Liabilities - Not Applicable

F. All Other Contingencies

Various lawsuits against the Company may arise in the ordinary course of the Company's business. Contingent liabilities arising from litigation, income taxes and other matters are not considered material in relation to the financial position of the Company.

The Company has recognized impairments through a charge to operations on all assets for which it believes a loss is probable.

15. Leases - None

Notes to the Financial Statements

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 following table summarizes the notional amount of the Company's derivative financial instruments, including those with off-balance-sheet risk as of December 31:

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.....	69,590,000	50,485,000	74,077,500	53,687,500
d. Total (a+b+c).....	<u>\$ 69,590,000</u>	<u>\$ 50,485,000</u>	<u>\$ 74,077,500</u>	<u>\$ 53,687,500</u>

See Schedule DB of the Company's Annual Statement for additional detail.

The notional amounts specified in the contracts are used to calculate the exchange of contractual payments under the agreements and are generally not representative of the potential for gain or loss on these agreements.

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 2021, 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. Counterparty credit exposure represents the Company's potential loss if all counterparties concurrently fail to perform under the contractual terms of the contracts and all collateral, if any, becomes worthless. This exposure is measured by the statement value of over-the-counter derivative contracts with a positive statement value at the reporting date. The Company has not incurred any losses on derivative financial instruments due to counterparty nonperformance.
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 - Not Applicable

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

The Company's aggregate amount of direct written premium written through multiple third-party administrators (TPAs) was \$3,921,316 and \$4,539,501 for the periods ended December 31, 2022 and December 31, 2021, respectively, which was less than 5% of the Company surplus. These premiums relate to TPAs and were ceded to external reinsurers.

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.

Notes to the Financial Statements

20. Fair Value Measurements (Continued)

(1) Fair value measurements at reporting date

The Company has a limited number of assets and liabilities that are measured and reported at fair value in the statement of financial position. The assets held and reported at fair value at December 31, 2022 comprise the following:

Description for each class of asset or liability	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Total
a. Assets at fair value					
Cash equivalents	\$ 78,229,335			\$	\$ 78,229,335
Bonds		721,515	7		721,522
Preferred Stock		89,037,106			89,037,106
Common Stock			11,648,475		11,648,475
Derivative Instruments		3,761,720			3,761,720
Other Invested Assets			24,806		24,806
Separate Accounts Assets	234,983,192	119,849,186	1,089,187		355,921,565
Total assets at fair value/NAV	\$ 313,212,527	\$ 213,369,527	\$ 12,762,475	\$	\$ 539,344,529
b. Liabilities at fair value					
Derivative Instruments		2,222,641			2,222,641
Total liabilities at fair value		2,222,641			2,222,641

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

The table below presents reconciliation for all assets measured at fair value using significant unobservable inputs (Level 3) for period ended 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										
Bonds	\$ 7									\$ 7
Common Stock	8,198,375				(355,740)	3,812,402		(6,562)		11,648,475
Other Invested Assets	40,031				(15,225)					24,806
Separate Accounts Assets				753	(62,560)	1,268,797		(117,803)		1,089,187
Total assets	\$ 8,238,413	\$	\$	\$ 753	\$ (433,525)	\$ 5,081,199	\$	\$ (124,365)	\$	\$ 12,762,475
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 net fair value of the Company's investment in Level 2 options was \$1,539,079. 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 - Not Applicable

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	Admitted Assets	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Not Practicable (Carrying Value)
Bonds	\$ 4,786,653,776	\$ 5,512,016,429	\$ 185,247,950	\$ 4,409,038,051	\$ 192,367,775	\$	\$
Preferred Stocks	101,764,138	103,612,233		101,682,238	81,900		
Common Stock	11,648,475	11,648,475			11,648,475		
Cash & Short-term Investments	119,148,176	119,148,176	119,148,176				
*Other Invested Assets	98,670,386	111,357,703		73,133,596	25,536,790		
Derivatives, net	1,539,079	1,539,079		1,539,079			
Policy Loans	27,902,954	27,902,954			27,902,954		
Commercial Mortgage Loans	389,372,323	419,711,062			389,372,323		
Separate Accounts	355,921,565	355,921,565	234,983,192	119,849,186	1,089,187		

*Excludes investments carried on equity basis

D. Not Practicable to Estimate Fair Value - Not Applicable

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

21. Other Items

A. Unusual or Infrequent Items - Not Applicable

B. Troubled Debt Restructuring - Not Applicable

Notes to the Financial Statements

21. Other Items (Continued)

C. Other Disclosures

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

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 June 14, 2022. The report did not include any findings from the examination.

On July 13, 2021, the Company was notified by the Department of its intention to conduct a targeted market conduct examination covering the period from January 1, 2016, to December 31, 2020. The market conduct examination is being conducted in connection with the ordinary course quinquennial exam and is ongoing.

D. Business Interruption Insurance Recoveries - Not Applicable

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

F. Subprime-Mortgage-Related Risk Exposure

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

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

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

Management practices

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

Our analyses include the following:

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

As of December 31, 2022, the unrealized losses on the Company's subprime exposure are attributable to changes in asset values versus exposure to realized losses resulting from receiving less than anticipated cash flows or due to the potential sale of assets required to meet future cash flow requirements.

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

- (3) Direct exposure through other investments

The Company had the following exposure to Subprime lending at December 31, 2022:

	Actual Cost	Book/Adjusted Carrying Value (Excluding Interest)	Fair Value	Other-Than- Temporary Impairment Losses Recognized
a. Residential mortgage-backed securities	\$ 7,428,102	\$ 7,439,564	\$ 6,165,213	\$
b. Commercial mortgage-backed securities				
c. Collateralized debt obligations				
d. Structured securities	1,533,363	1,533,538	1,372,549	
e. Equity investment in SCAs				
f. Other assets				
g. Total (a+b+c+d+e+f)	<u>\$ 8,961,465</u>	<u>\$ 8,973,102</u>	<u>\$ 7,537,762</u>	<u>\$</u>

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

G. Retained Assets - Not Applicable

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

Notes to the Financial Statements

21. Other Items (Continued)

- 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 26, 2023. Other than discussed below, no material subsequent event has occurred which would require an adjustment or disclosure.

23. Reinsurance

A. Ceded Reinsurance Report

Section 1 – General Interrogatories

- (1) Are any of the reinsurers, listed in Schedule S as non-affiliated, owned in excess of 10% or controlled, either directly or indirectly, by the company or by any representative, officer, trustee, or director of the company?
Yes () No (X)
- (2) Have any policies issued by the company been reinsured with a company chartered in a country other than the United States (excluding U.S. Branches of such companies) that is owned in excess of 10% or controlled directly or indirectly by an insured, a beneficiary, a creditor or any other person not primarily engaged in the insurance business?
Yes () No (X)

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 - Not Applicable

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

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

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

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

H. Reinsurance Credit - Not Applicable

24. Retrospectively Rated Contracts & Contracts Subject to Redetermination - Not Applicable

25. Change in Incurred Losses and Loss Adjustment Expenses - Not Applicable

26. Intercompany Pooling Arrangements - Not Applicable

27. Structured Settlements - Not Applicable

28. Health Care Receivables - Not Applicable

29. Participating Policies

As of December 31, 2022, less than one-half of one percent of in force individual and group life policies were participating policies. The Company accounts for its policyholder dividend in accordance with SSAP No. 51 - Life Contracts. The Company paid dividends of \$28 and \$45 in 2022 and 2021, respectively, to participating policyholders and did not allocate additional income. All of the Company's accident and health contracts were nonparticipating.

30. Premium Deficiency Reserves - Not Applicable

Notes to the Financial Statements

31. Reserves for Life Contracts and Annuity Contracts

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

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

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

2. Extra premiums are charged for policies issued on substandard lives. These extra premiums are in addition to the gross premium for the true age. Reserves are determined by computing the regular reserves for the plan using the valuation mortality increased by any table ratings. Reserves for any flat extras are held at unearned premium. For any substandard annuity contracts for which it maintained appropriate documentation, the Company uses the standard mortality table rates with a constant addition at each valuation date that adjusts the standard mortality table rates equal to the original underwriting estimate. This process results in an extra mortality assumption that over time gradually declines, and substandard reserves eventually grade into standard reserves.
3. At December 31, 2022 and 2021, the Company had \$2,119,837,672 and \$2,315,336,877 respectively, of insurance in force in which the gross premiums were less than the net premiums according to the standard valuation set by the state of domicile. Reserves to cover the above insurance totaled the gross amount of \$51,502,758 and \$53,849,010 at yearend 2022 and 2021, respectively, and are reported as miscellaneous reserves in Exhibit 5.
4. The Tabular Interest has been determined by formula as described in the instructions, adjusted to reflect fractional years of interest for material reinsurance transactions. The Tabular Less Actual Reserve Released calculation and the Tabular Cost have been determined by formula as described in the instructions.
5. For the determination of Tabular Interest on funds not involving life contingencies for each valuation rate of interest, the tabular interest is calculated as the product of such valuation rate of interest times the mean of the amount of funds subject to such valuation rate of interest held at the beginning and end of the year of valuation, adjusted for any significant reinsurance assumptions or cessions occurring during the year.
6. Details for Other Changes

At December 31, 2022 and December 31, 2021, the Company recorded gross asset adequacy reserves of \$1,379,000,000 and \$1,374,000,000, respectively. After reinsurance, the net asset adequacy reserves were \$137,000,000 and \$127,000,000, respectively for 2022 and 2021. The change in this net reserve, included in the Summary of Operations, was a \$10,000,000 increase and a \$97,389,456 decrease for 2022 and 2021, respectively.

The details for other reserve increases:

Item	Total	Industrial Life	Ordinary			Credit Life Group and Individual	Group	
			Life Insurance	Individual Annuities	Supplementary Contracts		Life Insurance	Annuities
Adjustment for Modco Reserves	\$ (330,853)	\$	\$ (330,853)	\$ -	\$	\$	\$	\$
Change in Asset Adequacy Testing Reserves	10,000,000		(15,000,000)	25,000,000				
SPL Cash Value Guarantee Manual Calc Correction	(3,304,110)		(3,304,110)	-				
Total	\$ 6,365,037	\$	\$ (18,634,963)	\$ 25,000,000	\$	\$	\$	\$

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

A. Individual Annuities

	Separate Account			Total	Percent of Total
	General Account	With Guarantees	Nonguaranteed		
(1) Subject to discretionary withdrawal					
a. With market value adjustment	\$ 6,563,111	\$ 109,159,889	\$	\$ 115,723,000	3.244 %
b. At book value less current surrender charge of 5% or more	5,192,277			5,192,277	0.146 %
c. At fair value	1,369,629		142,887,405	144,257,034	4.044 %
d. Total with market value adjustment or at fair value (total of a through c)	13,125,017	109,159,889	142,887,405	265,172,311	7.434 %
e. At book value without adjustment (minimal or no charge or adjustment)	1,286,716,876	3,955,391		1,290,672,267	36.183 %
(2) Not subject to discretionary withdrawal	2,007,198,509		4,073,835	2,011,272,344	56.384 %
(3) Total (gross: direct + assumed)	\$ 3,307,040,402	\$ 113,115,280	\$ 146,961,240	\$ 3,567,116,922	100.000 %
(4) Reinsurance ceded	2,042,955,440			2,042,955,440	
(5) Total (net) (3 - 4)	\$ 1,264,084,962	\$ 113,115,280	\$ 146,961,240	\$ 1,524,161,482	
(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:	\$ 3,991,011	\$	\$	\$ 3,991,011	

Notes to the Financial Statements

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

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	\$ 23,078,252	\$	\$	\$ 23,078,252	7.745 %
b. At book value less current surrender charge of 5% or more	2,432,143			2,432,143	0.816
c. At fair value	—		66,328,108	66,328,108	22.259
d. Total with market value adjustment or at fair value (total of a through c)	25,510,395		66,328,108	91,838,503	30.819
e. At book value without adjustment (minimal or no charge or adjustment)	192,112,459			192,112,459	64.470
(2) Not subject to discretionary withdrawal	12,221,015		1,817,675	14,038,690	4.711
(3) Total (gross: direct + assumed)	\$ 229,843,869	\$	\$ 68,145,783	\$ 297,989,652	100.000 %
(4) Reinsurance ceded	93,233,589		—	93,233,589	
(5) Total (net) (3 - 4)	\$ 136,610,280	\$	\$ 68,145,783	\$ 204,756,063	
(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:	\$ 525,607	\$	\$	\$ 525,607	

C. Deposit-Type Contracts (no life contingencies)

	General Account	Separate Account With Guarantees	Separate Account Nonguaranteed	Total	Percent of Total
(1) Subject to discretionary withdrawal					
a. With market value adjustment	\$ —	\$	\$	\$ —	— %
b. At book value less current surrender charge of 5% or more	—			—	—
c. At fair value	12,437			12,437	0.005
d. Total with market value adjustment or at fair value (total of a through c)	12,437			12,437	0.005
e. At book value without adjustment (minimal or no charge or adjustment)	560			560	—
(2) Not subject to discretionary withdrawal	261,785,531			261,785,531	99.995
(3) Total (gross: direct + assumed)	\$ 261,798,528	\$	\$	\$ 261,798,528	100.000 %
(4) Reinsurance ceded	248,883,980			248,883,980	
(5) Total (net) (3 - 4)	\$ 12,914,548	\$	\$	\$ 12,914,548	
(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:	\$	\$	\$	\$	

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)	\$ 1,388,643,772
(2) Exhibit 5, Supplementary Contracts with Life Contingencies Section, Total (net)	12,051,470
(3) Exhibit 7, Deposit-Type Contracts, Line 14, Column 1	12,914,306
(4) Subtotal (1+2+3)	\$ 1,413,609,547
Separate Accounts Annual Statement	
(5) Exhibit 3, Line 0299999, Column 2	328,222,303
(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	
(11) Subtotal (5+6+7+8+9+10)	\$ 328,222,303
(12) Combined Total (4+11)	\$ 1,741,831,850

Notes to the Financial Statements

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	\$ -	\$ 18,519,186	\$ 25,662,485
b. Universal Life	639,686,265	638,254,766	664,122,627
c. Universal Life with Secondary Guarantees	346,669,843	280,848,370	509,069,164
d. Indexed Universal Life	-	-	-
e. Indexed Universal Life with Secondary Guarantees	67,554,366	42,948,436	50,644,934
f. Indexed Life	-	-	-
g. Other Permanent Cash Value Life Insurance	-	7,390,573	9,280,074
h. Variable Life	-	-	-
i. Variable Universal Life	2,557,684	2,415,204	2,172,127
j. Miscellaneous Reserves	-	72,813,818	102,611,880
(2) Not subject to discretionary withdrawal or no cash values			
a. Term Policies without Cash Value	XXX	XXX	443,461,031
b. Accidental Death Benefits	XXX	XXX	117,513
c. Disability – Active Lives	XXX	XXX	7,333,129
d. Disability – Disabled Lives	XXX	XXX	22,394,009
e. Miscellaneous Reserves	XXX	XXX	1,438,975,024
(3) Total (gross: direct + assumed)	1,056,468,158	1,063,190,353	3,275,843,997
(4) Reinsurance Ceded	603,400,297	601,716,577	2,359,044,148
(5) Total (net) (3) - (4)	\$ 453,067,861	\$ 461,473,776	\$ 916,799,849

B. Separate Account with Guarantees - Not Applicable

C. Separate Account Nonguaranteed

	Account Value	Cash Value	Reserve
(1) Subject to discretionary withdrawal, surrender values or policy loans:			
a. Term Policies with Cash Value	\$ -	\$ -	\$ -
b. Universal Life	-	-	-
c. Universal Life with Secondary Guarantees	-	-	-
d. Indexed Universal Life	-	-	-
e. Indexed Universal Life with Secondary Guarantees	-	-	-
f. Indexed Life	-	-	-
g. Other Permanent Cash Value Life Insurance	-	-	-
h. Variable Life	19,278,904	17,969,153	18,958,905
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	-
b. Accidental Death Benefits	XXX	XXX	-
c. Disability – Active Lives	XXX	XXX	-
d. Disability – Disabled Lives	XXX	XXX	-
e. Miscellaneous Reserves	XXX	XXX	198,776
(3) Total (gross: direct + assumed)	19,278,904	17,969,153	19,157,681
(4) Reinsurance Ceded	-	-	-
(5) Total (net) (3) - (4)	\$ 19,278,904	\$ 17,969,153	\$ 19,157,681

Notes to the Financial Statements

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

D. Reconciliation of Total Life Insurance Reserves

	<u>Amount</u>
Life & Accident & Health Annual Statement:	
1. Exhibit 5, Life Insurance Section, Total (net).....	\$ 741,543,425
2. Exhibit 5, Accidental Death Benefits Section, Total (net).....	63,340
3. Exhibit 5, Disability – Active Lives Section, Total (net).....	2,927,754
4. Exhibit 5, Disability – Disabled Lives Section, Total (net).....	9,442,693
5. Exhibit 5, Miscellaneous Reserves Section, Total (net).....	162,822,636
6. Subtotal (1+2+3+4+5).....	<u>\$ 916,799,848</u>
Separate Accounts Annual Statement:	
7. Exhibit 3, Line 0199999, Column 2.....	417,436
8. Exhibit 3, Line 0499999, Column 2.....	–
9. Exhibit 3, Line 0599999, Column 2.....	18,740,246
10. Subtotal (7+8+9).....	<u>\$ 19,157,682</u>
11. Combined Total (6+10).....	<u>\$ 935,957,530</u>

34. Premiums and Annuity Considerations Deferred and Uncollected

Deferred and uncollected life insurance premiums and annuity considerations as of December 31, 2022, were as follows:

A. Deferred and Uncollected Life Insurance Premiums and Annuity Considerations

<u>Type</u>	<u>Gross</u>	<u>Net of Loading</u>
(1) Industrial.....	\$	\$
(2) Ordinary new business.....	12,267,764	12,267,764
(3) Ordinary renewal.....	.....	.....
(4) Credit life.....	.....	.....
(5) Group life.....	.....	.....
(6) Group annuity.....	.....	.....
(7) Totals (1+2+3+4+5+6).....	<u>\$ 12,267,764</u>	<u>\$ 12,267,764</u>

35. Separate Accounts

A. Separate Account Activity

- (1) Separate Accounts are used for individual policies and do not have any minimum guarantees. The investment risks associated with market value changes are borne by the policyholders. The assets in the accounts, carried at estimated fair value, consist of mutual funds.
- (2) Separate account assets legally insulated from the general account claims

In accordance with the products/transactions recorded within the separate account all assets are considered legally insulated from the general account. The assets legally insulated from the general account as of December 31, 2022, are attributed to the following product/transactions:

<u>Product/Transaction</u>	<u>Legally Insulated Assets</u>	<u>Separate Account Assets (Not Legally Insulated)</u>
Variable Universal Life.....	\$ 19,301,985	\$
Variable Annuities.....	215,635,169	.....
Modified Guaranteed Annuities.....	.....	120,984,411
Total.....	<u>\$ 234,937,154</u>	<u>\$ 120,984,411</u>

- (3) Separate account products that have guarantees backed by the general account

In accordance with the products/transaction recorded within the separate account, some separate account liabilities are guaranteed by the general account. (In accordance with the guarantees provided, if the investment proceeds are insufficient to cover the rate of return guaranteed for the product, the policyholder proceeds will be remitted by the general account.)

Some of the Separate Account liabilities are guaranteed by the General Account. To compensate the General Account for the risk taken on variable annuity products, the Separate Accounts paid risk charges as follows for the past five years:

a. 2022.....	\$ 487,705
b. 2021.....	\$ 618,865
c. 2020.....	\$ 472,771
d. 2019.....	\$ 590,333
e. 2018.....	\$ 652,595

The amount paid by the General Account for Separate Account guarantees for variable annuity products was \$190,883, \$119,519, \$121,022, \$197,326, and \$110,053 in 2022, 2021, 2020, 2019, 2018, respectively.

- (4) Discussion of securities lending transactions within the separate account - Not Applicable

Notes to the Financial Statements

35. Separate Accounts (Continued)

B. General Nature and Characteristics of Separate Accounts Business

Variable annuity and variable life business allow the contractholder to accumulate funds within a variety of portfolios, at rates which depend upon the return achieved from the types of investments chosen. The net investment experience of the Separate Accounts is credited directly to the contractholder and can be favorable or unfavorable. The assets of each portfolio are held separately from the other portfolios and each has distinct investment objectives and policies. Absent any contract provision wherein the Company provides a guarantee, the contractholders of the variable annuity and variable life products bear the investment risk that the Separate Account's funds may not meet their stated investment objectives. Variable annuity and variable life business is included in the Nonguaranteed Separate Accounts column of the following tables.

The Separate Account for Modified Guaranteed Annuity (MGA) products provides the opportunity for the contractholder to invest in one or any combination of up to ten interest rate guarantee periods. Amounts withdrawn from the contract in excess of the free withdrawal amount are subject to market value adjustments. MGA business is included in the Nonindexed Guarantee Less than/equal to 4% or the Nonindexed Guarantees More than 4% column of the following tables.

In connection with the disposal of certain of the Company's variable annuity contracts to Prudential Insurance Company of America (Prudential), there is a modified coinsurance reinsurance agreement under which those Separate Account assets and liabilities remain in the Company's Assets and Liabilities, Surplus and Other Funds pages, but the related results of operations are fully reinsured to Prudential and presented net of reinsurance in the summary of operations. In contrast, assets supporting General Account liabilities, including the future rights and obligations related to benefit guarantees and fixed rate of return fund investments, have been transferred to Prudential under the coinsurance reinsurance provisions. The reinsurance agreements do not contain limits or indemnifications with regard to the insurance risk transfer, and transferred all of the future risks and responsibilities for performance in the underlying variable annuity contracts to Prudential, including those related to benefit guarantees and fixed rate of return fund investments, in accordance with SSAP No. 61R. The Separate Accounts balances related to the modified coinsurance reinsurance were \$346,492,037 and \$268,643,989 as of December 31, 2022 and 2021, respectively. The General Account ceded reserve balances reinsured to Prudential under the coinsurance reinsurance were \$180,372,494 and \$163,363,485 as of December 31, 2022 and 2021, respectively, and consisted of the liabilities for fixed rate of return fund investments and benefit guarantees.

	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	\$	\$	\$	\$ 12,957	\$ 12,957
(2) Reserves at 12/31/2022 for accounts with assets at:					
a. Fair value		113,115,280		234,264,704	347,379,984
b. Amortized cost					
c. Total reserves (a+b)	<u>\$</u>	<u>\$ 113,115,280</u>	<u>\$</u>	<u>\$ 234,264,704</u>	<u>\$ 347,379,984</u>
(3) By withdrawal characteristics:					
a. Subject to discretionary withdrawal:					
1. With market value adjustment	\$	\$ 109,159,889	\$	\$	\$ 109,159,889
2. At book value without market value adjustment and with current surrender charge of 5% or more					
3. At fair value				246,206,530	246,206,530
4. At book value without market value adjustment and with current surrender charge less than 5%		3,955,391			3,955,391
5. Subtotal (1+2+3+4)	<u>\$</u>	<u>\$ 113,115,280</u>	<u>\$</u>	<u>\$ 246,206,530</u>	<u>\$ 359,321,810</u>
b. Not subject to discretionary withdrawal				5,894,510	5,894,510
c. Total (a+b)	<u>\$</u>	<u>\$ 113,115,280</u>	<u>\$</u>	<u>\$ 252,101,040</u>	<u>\$ 365,216,320</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)	\$ 2,704,203
b. Transfers from Separate Accounts (Page 4, Line 10)	..... 29,469,194
c. Net transfers to or (from) Separate Accounts (a - b)	<u>\$ (26,764,991)</u>

(2) Reconciling adjustments

a. Other	\$ 846,685
----------	------------------

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

(1c + 2) = (Page 4, Line 26)	\$ (25,918,306)
------------------------------	-----------------------

36. Loss/Claim Adjustment Expenses - Not Applicable

GENERAL INTERROGATORIES
PART 1 - COMMON INTERROGATORIES

GENERAL

- 1.1. Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer?..... 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?..... NEW YORK
- 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?.....
- 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)..... 06/14/2022
- 3.4. By what department or departments?
NEW YORK STATE DEPARTMENT OF FINANCIAL SERVICES
- 3.5. Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments?..... 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?..... NO
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, MAA OFFICER OF THE REPORTING ENTITY 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
13. FOR UNITED STATES BRANCHES OF ALIEN REPORTING ENTITIES ONLY:
- 13.1. What changes have been made during the year in the United States manager or the United States trustees of the reporting entity?.....
- 13.2. Does this statement contain all business transacted for the reporting entity through its United States Branch on risks wherever located?.....
- 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	2	3	4
American Bankers Association (ABA) Routing Number	Issuing or Confirming Bank Name	Circumstances That Can Trigger the Letter of Credit	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? NO
- 22.2. If answer is yes:
 - 22.21 Amount paid as losses or risk adjustment \$
 - 22.22 Amount paid as expenses \$
 - 22.23 Other amounts paid \$
- 23.1. Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement? 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 \$
 - 26.28. On deposit with states \$ 11,213,519
 - 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. YES

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
BANK OF NEW YORK MELLON	ONE WALL STREET, NEW YORK, NY 10286
U.S. BANK NATIONAL ASSOCIATION	50 SOUTH 16TH STREET, STE 2000, PHILADLEPHIA, PA 19102
CITIBANK N.A.	111 WALL STREET, 25TH FLOOR, 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
GUGGENHEIM PARTNERS INVESTMENT MANAGEMENT, INC.	U
COHEN & STEERS CAPITAL MANAGEMENT, INC.	U
HILDENE CAPITAL MANAGEMENT, LLC	U
VOYA INVESTMENT MANAGEMENT COMPANY, 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? YES

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.

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
137432	GUGGENHEIM PARTNERS INVESTMENT MANAGEMENT, INC.	549300XWQLVNUK615E79	SEC	NO
160266	COHEN & STEERS CAPITAL MANAGEMENT, INC.	FW2FPJ6GDB1AYMEK6K90	SEC	NO
160415	HILDENE CAPITAL MANAGEMENT, LLC	549300NF7JWYOW6ZDK26	SEC	NO
106464	VOYA INVESTMENT MANAGEMENT COMPANY, LLC	L1XJE5NM4QE6WXSJ2J24	SEC	NO

- 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:

GENERAL INTERROGATORIES
PART 1 - COMMON INTERROGATORIES

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	\$ 5,512,016,429	\$ 4,786,653,776	\$ (725,362,653)
31.2. Preferred Stocks	103,612,233	101,764,138	(1,848,094)
31.3. Totals	\$ 5,615,628,662	\$ 4,888,417,914	\$ (727,210,747)

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/IDC (INTERACTIVE DATA CORPORATION) AND REFINITIV (FORMERLY REUTERS). WHERE NECESSARY, PRICE QUOTES OR SPREADS MAY BE OBTAINED FROM APPROVED BROKER-DEALERS. PRICING DATA IS REVIEWED

- 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.

GENERAL INTERROGATORIES
PART 1 - COMMON INTERROGATORIES

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? \$..... 157,701

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	\$..... 69,100
FITCH RATINGS INC	50,547

41.1. Amount of payments for legal expenses, if any? \$..... 827,159

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
	\$.....

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

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	2
Name	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?..... NO
- 1.2 If yes, indicate premium earned on U.S. business only..... \$
- 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..... \$
- 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..... \$
 - 1.65 Total incurred claims..... \$
 - 1.66 Number of covered lives.....
- 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.....	\$.....	\$.....
2.2 Premium Denominator.....	\$ 79,872,478	\$ (4,000,027,901)
2.3 Premium Ratio (2.1/2.2).....		
2.4 Reserve Numerator.....	\$ 296,032	\$ 332,545
2.5 Reserve Denominator.....	\$ 2,174,787,486	\$ 2,259,506,441
2.6 Reserve Ratio (2.4/2.5).....	0.014 %	%

- 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?..... \$ 672,446
- 3.4 State the authority under which Separate Accounts are maintained:.....
- 3.5 Was any of the reporting entity's Separate Accounts business reinsured as of December 31?..... YES
- 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..... \$ 192,955,598
 - 7.2 Total Incurred Claims..... \$ 170,224,317
 - 7.3 Number of Covered Lives..... 190,992

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..... \$ 10,317,585
- 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:..... \$ 868,099,792
12. Total dividends paid stockholders since organization of the reporting entity:
- 12.11 Cash..... \$ 164,981,540
- 12.12 Stock..... \$ 750,000
- 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..... NO.....
- 13.2 If yes, has the reporting entity completed the Workers Compensation Carve-Out Supplement to the Annual Statement?.....
- 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.....			
13.33 Claim liability and reserve (beginning of year).....			
13.34 Claim liability and reserve (end of year).....			
13.35 Incurred claims.....			

- 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)	13,626,634	12,799,352	14,495,331	3,333,730	3,485,866
2. Ordinary-term (Line 21, Col. 4, less Line 34, Col. 4)	29,538,728	34,293,366	35,623,464	5,201,154	5,739,562
3. Credit life (Line 21, Col. 6)					
4. Group, excluding FEGLI/SGLI (Line 21, Col. 9 less Lines 43 & 44, Col. 4)	377	500	508	255	255
5. Industrial (Line 21, Col. 2)					
6. FEGLI/SGLI (Lines 43 & 44, Col. 4)					
7. Total (Line 21, Col. 10)	43,165,739	47,093,218	50,119,303	8,535,139	9,225,683
7.1 Total in force for which VM-20 deterministic/stochastic reserves are calculated	1,400,678				
New Business Issued (Exhibit of Life Insurance)					
8. Ordinary-whole life and endowment (Line 34, Col. 2)	29,126	369,265	462,052	620	1,920
9. Ordinary-term (Line 2, Col. 4, less Line 34, Col. 2)	2,896	564,844	1,350,080		1,250
10. Credit life (Line 2, Col. 6)					
11. Group (Line 2, Col. 9)					
12. Industrial (Line 2, Col. 2)					
13. Total (Line 2, Col. 10)	32,022	934,109	1,812,132	620	3,170
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)	76,026,238	(564,134,964)	160,554,213	8,731,720	9,219,712
15.2 Ordinary individual annuities (Line 20.4, Col. 4)	3,568,193	(3,422,303,432)	2,999,726	2,215,346	2,939,032
16. Credit life, (group and individual) (Line 20.4, Col. 5)	-				
17.1 Group life insurance (Line 20.4, Col. 6)	3,438	7,239	9,788	12,185	5,587
17.2 Group annuities (Line 20.4, Col. 7)	257,651	(9,479,779)	389,638		
18.1 A & H-group (Line 20.4, Col. 8)	10,191	(694,094)	1,528,322	13,906	15,658
18.2 A & H-credit (group and individual) (Line 20.4, Col. 9)	-				
18.3 A & H-other (Line 20.4, Col. 10)	6,767	(3,422,871)	15,784,319	1,946	2,095
19. Aggregate of all other lines of business (Line 20.4, Col. 11)	-				
20. Total	79,872,478	(4,000,027,901)	181,266,006	10,975,103	12,182,084
Balance Sheet (Pages 2 and 3)					
21. Total admitted assets excluding Separate Accounts business (Page 2, Line 26, Col. 3)	6,754,987,297	7,086,241,877	6,574,174,814	871,148,103	874,730,633
22. Total liabilities excluding Separate Accounts business (Page 3, Line 26)	6,465,554,750	6,758,626,090	5,926,367,663	767,971,543	774,683,214
23. Aggregate life reserves (Page 3, Line 1)	2,317,495,089	2,390,803,213	5,245,505,259	708,419,069	724,049,559
23.1 Excess VM-20 deterministic/stochastic reserve over NPR related to Line 7.1	-				
24. Aggregate A & H reserves (Page 3, Line 2)	13,232	18,489	14,334,938	20,245	23,637
25. Deposit-type contract funds (Page 3, Line 3)	12,914,306	12,433,678	325,202,820	10,071,955	10,909,381
26. Asset valuation reserve (Page 3, Line 24.01)	80,739,881	115,720,784	152,439,036	8,741,583	7,104,793
27. Capital (Page 3, Lines 29 & 30)	2,502,500	2,502,500	2,502,500	2,502,500	2,502,500
28. Surplus (Page 3, Line 37)	286,930,047	325,113,286	645,303,857	100,674,060	97,544,919
Cash Flow (Page 5)					
29. Net cash from operations (Line 11)	(96,711,035)	(77,076,323)	(31,755,407)	(652,451)	5,134,335
Risk-Based Capital Analysis					
30. Total adjusted capital	370,175,470	443,336,570	800,252,229	103,176,560	100,047,419
31. Authorized control level risk-based capital	40,180,435	39,998,871	104,700,605	12,903,392	11,070,378
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)	82.7	83.3	75.8	85.8	88.1
33. Stocks (Lines 2.1 and 2.2)	1.7	1.6	4.5	4.1	3.9
34. Mortgage loans on real estate (Lines 3.1 and 3.2)	6.3	6.6	9.8	1.5	
35. Real estate (Lines 4.1, 4.2 and 4.3)					
36. Cash, cash equivalents and short-term investments (Line 5)	1.8	2.5	2.3	1.6	4.2
37. Contract loans (Line 6)	0.4	0.4	0.8	1.4	1.5
38. Derivatives (Page 2, Line 7)	0.1	0.1	0.1		
39. Other invested assets (Line 8)	6.8	5.5	6.6	5.5	2.1
40. Receivables for securities (Line 9)	0.2	-	-		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	-		1,085,359		
50. Total of above Lines 44 to 49	-		1,085,359		
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)	76,002,994	1,985,999	53,791,508	10,981,003	10,505,834
53. Total admitted assets (Page 2, Line 28, Col. 3)	7,110,908,862	7,515,761,505	7,021,442,194	871,896,746	875,349,753
Investment Data					
54. Net investment income (Exhibit of Net Investment Income)	303,461,915	295,704,477	308,405,253	43,435,399	41,541,025
55. Realized capital gains (losses) (Page 4, Line 34, Column 1)	(8,345,806)	138,064,554	(17,937,283)	(268,006)	(224,608)
56. Unrealized capital gains (losses) (Page 4, Line 38, Column 1)	(38,233,578)	(39,985,212)	(4,929,648)	516,894	(178,839)
57. Total of above Lines 54, 55 and 56	256,882,531	393,783,819	285,538,322	43,684,287	41,137,578
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)	230,026,298	331,211,564	379,333,586	43,896,349	48,091,571
59. Total contract/certificate benefits-A & H (Lines 13 & 14, Col. 6)	(75,904)	4,624,797	11,322,191	(160,000)	(517,356)
60. Increase in life reserves-other than group and annuities (Line 19, Col. 2)	(10,927,283)	(688,490,933)	17,049,577	(4,643,805)	(4,402,275)
61. Increase in A & H reserves (Line 19, Col. 6)	(5,259)	(14,316,449)	(4,170,693)	(3,390)	(1,771)
62. Dividends to policyholders and refunds to members (Line 30, Col. 1)	(16,383)	66,792	28,454		
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	9.2	(5.5)	27.1	78.7	47.3
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	8.1	7.0	5.6	7.0	8.1
65. A & H loss percent (Schedule H, Part 1, Lines 5 & 6, Col. 2)	(327.3)	(240.9)	41.5	(1,018.7)	(2,858.3)
66. A & H cost containment percent (Schedule H, Part 1, Line 4, Col. 2)	131.8	0.3	0.2		
67. A & H expense percent excluding cost containment expenses (Schedule H, Part 1, Line 10, Col. 2)	(1,505.8)	78.5	27.5	3.5	3.5
A & H Claim Reserve Adequacy					
68. Incurred losses on prior years' claims-comprehensive group health	-	XXX	XXX	XXX	XXX
69. Prior years' claim liability and reserve-comprehensive group health		XXX	XXX	XXX	XXX
70. Incurred losses on prior years' claims-health other than comprehensive group health	(63,268)	XXX	XXX	XXX	XXX
71. Prior years' claim liability and reserve-health other than comprehensive group health	12,636	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)	50,491,939	18,085,570	64,480,407	3,745,652	4,130,936
74. Ordinary-individual annuities (Page 6, Col. 4)	(1,912,755)	(1,090,580,811)	(132,983,982)	9,282,802	3,963,759
75. Ordinary-supplementary contracts	XXX	XXX	XXX		439,251
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)	3,004	5,357	11,661	9,790	3,997
78. Group annuities (Page 6, Col. 5)	1,928,578	1,484,081	1,978,646		16,951
79. A & H-group (Page 6.5, Col. 3)	3,594	1,556	3,079	3,486	9,303
80. A & H-credit (Page 6.5, Col. 10)	-				
81. A & H-other (Page 6.5, Col. 1 less Cols. 3 and 10)	526,251	1,708,521	6,885,718	138,247	363,430
82. Aggregate of all other lines of business (Page 6, Col. 8)	-				
83. Fraternal (Page 6, Col. 7)					
84. Total (Page 6, Col. 1)	51,040,611	(1,069,295,726)	(59,624,468)	13,179,977	8,927,627

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: 60704

	1	2	3	4	5
	Ordinary	Credit Life (Group and Individual)	Group	Industrial	Total
DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS					
1. Life insurance	192,955,598		7,346		192,962,944
2. Annuity considerations	6,105,475		806,376		6,911,851
3. Deposit-type contract funds	-	XXX	-	XXX	-
4. Other considerations	-	-	-	-	-
5. Totals (Sum of Lines 1 to 4)	199,061,073		813,722		199,874,795
DIRECT DIVIDENDS TO POLICYHOLDERS/REFUNDS TO MEMBERS					
Life insurance:					
6.1 Paid in cash or left on deposit	1,434		-		1,434
6.2 Applied to pay renewal premiums	4,234		-		4,234
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period	74,653		-		74,653
6.4 Other	-		-		-
6.5 Totals (Sum of Lines 6.1 to 6.4)	80,321		-		80,321
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)	80,321		-		80,321
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits	177,623,798		20,220		177,644,018
10. Matured endowments	357,225		-		357,225
11. Annuity benefits	179,014,230		10,241,880		189,256,110
12. Surrender values and withdrawals for life contracts	144,543,596		18,134,883		162,678,479
13. Aggregate write-ins for miscellaneous direct claims and benefits paid	-		-		-
14. All other benefits, except accident and health	1,160,117		-		1,160,117
15. Totals	502,698,966		28,396,983		531,095,949
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	378	36,478,408				713			378	36,479,121
17. Incurred during current year	2,188	170,224,317			5	19,507			2,193	170,243,824
Settled during current year:										
18.1 By payment in full	2,227	177,943,215			5	20,220			2,232	177,963,435
18.2 By payment on compromised claims	-	-			-	-			-	-
18.3 Totals paid	2,227	177,943,215			5	20,220			2,232	177,963,435
18.4 Reduction by compromise	-	-			-	-			-	-
18.5 Amount rejected	-	-			-	-			-	-
18.6 Total settlements	2,227	177,943,215			5	20,220			2,232	177,963,435
19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6)	339	28,759,510			-	1			339	28,759,511
POLICY EXHIBIT										
20. In force December 31, prior year	207,170	46,513,363,616	(a)		13	500,974			207,183	46,513,864,590
21. Issued during year	327	32,022,304			-	-			327	32,022,304
22. Other changes to in force (Net)	(16,505)	(3,927,703,888)			10	(124,220)			(16,495)	(3,927,828,108)
23. In force December 31 of current year	190,992	42,617,682,035	(a)		23	376,754			191,015	42,618,058,789

(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)	840,835	870,511	-	260,317	35,317
24.1 Federal Employees Health Benefits Plan premium (b)	-	-	-	-	-
24.2 Credit (Group and Individual)	-	-	-	-	-
24.3 Collectively renewable policies/certificates (b)	1,479	-	-	450	-
24.4 Medicare Title XVIII exempt from state taxes or fees	-	-	-	-	-
Other Individual Policies:					
25.1 Non-cancelable (b)	986	986	-	4,800	4,292
25.2 Guaranteed renewable (b)	11,548,132	11,382,262	-	7,486,173	7,517,420
25.3 Non-renewable for stated reasons only (b)	-	-	-	-	-
25.4 Other accident only	684,618	687,978	-	90,325	(281,326)
25.5 All other (b)	74,005	73,745	-	866,703	13,337
25.6 Totals (sum of Lines 25.1 to 25.5)	12,307,740	12,144,970	-	8,448,001	7,253,723
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)	13,150,055	13,015,481	-	8,708,768	7,289,040

(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 2,534.

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			214,927	47,092,718			21	24	500	47,093,218
2. Issued during year			327	32,022						32,022
3. Reinsurance assumed			18	342						342
4. Revived during year			276	59,094			3			59,094
5. Increased during year (net)				8,354						8,354
6. Subtotals, Lines 2 to 5			621	99,812			3			99,812
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)			215,548	47,192,530			24	24	500	47,193,030
Deductions during year:										
10. Death			2,022	193,245			XXX	5	20	193,265
11. Maturity			204	1,316			XXX			1,316
12. Disability							XXX			
13. Expiry			265	29,621				3	25	29,646
14. Surrender			6,827	1,620,110						1,620,110
15. Lapse			8,151	2,055,123			1	2	78	2,055,201
16. Conversion			150	44,973			XXX	XXX	XXX	44,973
17. Decreased (net)				82,780						82,780
18. Reinsurance										
19. Aggregate write-ins for decreases										
20. Totals (Lines 10 to 19)			17,619	4,027,168			1	10	123	4,027,291
21. In force end of year (b) (Line 9 minus Line 20)			197,929	43,165,362			23	14	377	43,165,739
22. Reinsurance ceded end of year	XXX		XXX	27,015,476	XXX		XXX	XXX	222	27,015,698
23. Line 21 minus Line 22	XXX		XXX	16,149,886	XXX	(a)	XXX	XXX	155	16,150,041
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 Number of Policies	2 Amount of Insurance	3 Number of Policies	4 Amount of Insurance
24. Additions by dividends.....	XXX		XXX	645
25. Other paid-up insurance.....			6,577	256,749
26. Debit ordinary insurance.....	XXX	XXX		

ADDITIONAL INFORMATION ON ORDINARY INSURANCE

Term Insurance Excluding Extended Term Insurance	Issued During Year (included in Line 2)		In Force End of Year (included in Line 21)	
	1 Number of Policies	2 Amount of Insurance	3 Number of Policies	4 Amount of Insurance
27. Term policies-decreasing.....			393	27,356
28. Term policies-other.....			83,039	28,575,886
29. Other term insurance-decreasing.....	XXX		XXX	17
30. Other term insurance.....	XXX	2,896	XXX	915,383
31. Totals, (Lines 27 to 30).....		2,896	83,432	29,518,642
Reconciliation to Lines 2 and 21:				
32. Term additions.....	XXX		XXX	71
33. Totals, extended term insurance.....	XXX	XXX	1,408	20,014
34. Totals, whole life and endowment.....	327	29,126	113,089	13,626,634
35. Totals (Lines 31 to 34).....	327	32,022	197,929	43,165,361

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.....				
37. Ordinary.....	32,022		43,164,076	1,286
38. Credit Life (Group and Individual).....				
39. Group.....			377	
40. Totals (Lines 36 to 39).....	32,022		43,164,453	1,286

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	
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 2.....				
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.....	1,125,358
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BASIS OF CALCULATION OF ORDINARY TERM INSURANCE

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

POLICIES WITH DISABILITY PROVISIONS

Disability Provision	Industrial		Ordinary		Credit		Group	
	1 Number of Policies	2 Amount of Insurance	3 Number of Policies	4 Amount of Insurance	5 Number of Policies	6 Amount of Insurance	7 Number of Certificates	8 Amount of Insurance
48. Waiver of Premium.....			20,516	4,012,289			1	100
49. Disability Income.....			578	190				
50. Extended Benefits.....			XXX	XXX				
51. Other.....								
52. Total.....		(a)	21,094	(a) 4,012,479		(a)	1	(a) 100

(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	258	218		
2. Issued during year	7	23		
3. Reinsurance assumed	100	70		
4. Increased during year (net)		1		
5. Total (Lines 1 to 4)	365	312		
Deductions during year:				
6. Decreased (net)	24	30		
7. Reinsurance ceded				
8. Totals (Lines 6 and 7)	24	30		
9. In force end of year (line 5 minus line 8)	341	282		
10. Amount on deposit	4,109,254	(a) 3,613,316		(a)
11. Income now payable	335	139		
12. Amount of income payable	(a) 1,292,802	(a) 1,086,677	(a)	(a)

ANNUITIES

	Ordinary		Group	
	1 Immediate	2 Deferred	3 Contracts	4 Certificates
1. In force end of prior year	6,353	24,731	15	7,636
2. Issued during year	57			24
3. Reinsurance assumed	2			
4. Increased during year (net)				
5. Totals (Lines 1 to 4)	6,412	24,731	15	7,660
Deductions during year:				
6. Decreased (net)	509	1,891		673
7. Reinsurance ceded				
8. Totals (Lines 6 and 7)	509	1,891		673
9. In force end of year (line 5 minus line 8)	5,903	22,840	15	6,987
Income now payable:				
10. Amount of income payable	(a) 3,337,959	XXX	XXX	(a) 918,985
Deferred fully paid:				
11. Account balance	XXX	(a) 1,545,054,000	XXX	(a) 285,027,718
Deferred not fully paid:				
12. Account balance	XXX	(a) 218	XXX	(a)

ACCIDENT AND HEALTH INSURANCE

	Group		Credit		Other	
	1 Certificates	2 Premiums in Force	3 Policies	4 Premiums in Force	5 Policies	6 Premiums in Force
1. In force end of prior year	3,255	11,135			35,809	84,717
2. Issued during year						
3. Reinsurance assumed						
4. Increased during year (net)		XXX		XXX		XXX
5. Totals (Lines 1 to 4)	3,255	XXX		XXX	35,809	XXX
Deductions during year:						
6. Conversions		XXX	XXX	XXX	XXX	XXX
7. Decreased (net)	1,345	XXX		XXX	7,009	XXX
8. Reinsurance ceded		XXX		XXX		XXX
9. Totals (Lines 6 to 8)	1,345	XXX		XXX	7,009	XXX
10. In force end of year (line 5 minus line 9)	1,910	(a) 9,923		(a)	28,800	(a) 77,173

DEPOSIT FUNDS AND DIVIDEND ACCUMULATIONS

	1	2
	Deposit Funds Contracts	Dividend Accumulations Contracts
1. In force end of prior year	52	255
2. Issued during year		
3. Reinsurance assumed		
4. Increased during year (net)		
5. Totals (Lines 1 to 4)	52	255
Deductions during year:		
6. Decreased (net)	5	33
7. Reinsurance ceded		
8. Totals (Lines 6 and 7)	5	33
9. In force end of year (line 5 minus line 8)	47	222
10. Amount of account balance	(a)	(a) 11,538

(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.....	27,430,768
2.	Current year's realized pre-tax capital gains/(losses) of \$ (129,793,897) transferred into the reserve net of taxes of \$ (27,256,718).....	(102,537,177)
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).....	(75,106,409)
5.	Current year's amortization released to Summary of Operations (Amortization, Line 1, Column 4).....	(1,339,322)
6.	Reserve as of December 31, current year (Line 4 minus Line 5).....	(73,767,087)

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	3,014,143	(4,353,465)		(1,339,322)
2.	2023	2,702,991	(9,634,488)		(6,931,497)
3.	2024	2,449,548	(8,526,207)		(6,076,659)
4.	2025	2,167,364	(7,977,364)		(5,810,000)
5.	2026	1,914,070	(7,437,941)		(5,523,871)
6.	2027	1,734,047	(6,884,105)		(5,150,058)
7.	2028	1,699,183	(6,150,438)		(4,451,255)
8.	2029	1,444,421	(5,411,891)		(3,967,470)
9.	2030	1,314,742	(4,573,890)		(3,259,148)
10.	2031	1,111,779	(3,714,786)		(2,603,007)
11.	2032	1,152,327	(2,797,436)		(1,645,109)
12.	2033	1,130,678	(2,459,768)		(1,329,090)
13.	2034	1,082,361	(2,499,506)		(1,417,145)
14.	2035	995,595	(2,630,650)		(1,635,055)
15.	2036	903,493	(2,712,927)		(1,809,434)
16.	2037	748,631	(2,839,901)		(2,091,270)
17.	2038	561,452	(2,742,798)		(2,181,346)
18.	2039	396,315	(2,440,485)		(2,044,170)
19.	2040	273,639	(2,135,865)		(1,862,226)
20.	2041	165,784	(1,811,898)		(1,646,114)
21.	2042	99,023	(1,471,023)		(1,372,000)
22.	2043	80,099	(1,331,520)		(1,251,421)
23.	2044	66,956	(1,388,889)		(1,321,933)
24.	2045	57,272	(1,428,901)		(1,371,629)
25.	2046	47,239	(1,507,440)		(1,460,201)
26.	2047	38,443	(1,551,510)		(1,513,067)
27.	2048	34,755	(1,452,770)		(1,418,015)
28.	2049	26,836	(1,156,180)		(1,129,344)
29.	2050	14,035	(829,406)		(815,371)
30.	2051	3,548	(507,871)		(504,323)
31.	2052 and Later	-	(175,858)		(175,858)
32.	Total (Lines 1 to 31)	27,430,769	(102,537,177)		(75,106,408)

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.....	51,292,415	5,135,031	56,427,446	1,594,584	57,698,754	59,293,338	115,720,784
2. Realized capital gains/(losses) net of taxes-General Account.....	(2,290,798)		(2,290,798)	(35,062)	312,006	276,944	(2,013,854)
3. Realized capital gains/(losses) net of taxes-Separate Accounts.....							
4. Unrealized capital gains/(losses) net of deferred taxes-General Account.....	(31,835,922)		(31,835,922)	(281,034)	(19,768,761)	(20,049,795)	(51,885,717)
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.....	12,673,731	903,503	13,577,235	-	49,022	49,022	13,626,257
8. Accumulated balances (Lines 1 through 5 - 6 + 7).....	29,839,426	6,038,534	35,877,961	1,278,488	38,291,021	39,569,509	75,447,470
9. Maximum reserve.....	60,257,459	4,248,503	64,505,962	2,265,628	66,475,737	68,741,366	133,247,327
10. Reserve objective.....	36,239,552	3,260,760	39,500,312	2,265,628	66,315,973	68,581,601	108,081,913
11. 20% of (Line 10 - Line 8).....	1,280,025	(555,555)	724,470	197,428	5,604,990	5,802,418	6,526,889
12. Balance before transfers (Lines 8 + 11).....	31,119,452	5,482,979	36,602,431	1,475,916	43,896,011	45,371,927	81,974,358
13. Transfers.....							
14. Voluntary contribution.....							
15. Adjustment down to maximum/up to zero.....		(1,234,477)	(1,234,477)				(1,234,477)
16. Reserve as of December 31, current year (Lines 12 + 13 + 14 + 15).....	31,119,452	4,248,502	35,367,954	1,475,916	43,896,011	45,371,927	80,739,881

**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.....	276,733,523	XXX	XXX	276,733,523	-	-	-	-	-	-
2.1	1	NAIC Designation Category 1.A.....	647,406,909	XXX	XXX	647,406,909	0.0002	129,481	0.0007	453,185	0.0013	841,629
2.2	1	NAIC Designation Category 1.B.....	117,733,395	XXX	XXX	117,733,395	0.0004	47,093	0.0011	129,507	0.0023	270,787
2.3	1	NAIC Designation Category 1.C.....	158,803,130	XXX	XXX	158,803,130	0.0006	95,282	0.0018	285,846	0.0035	555,811
2.4	1	NAIC Designation Category 1.D.....	287,723,630	XXX	XXX	287,723,630	0.0007	201,407	0.0022	632,992	0.0044	1,265,984
2.5	1	NAIC Designation Category 1.E.....	352,823,557	XXX	XXX	352,823,557	0.0009	317,541	0.0027	952,624	0.0055	1,940,530
2.6	1	NAIC Designation Category 1.F.....	647,502,291	XXX	XXX	647,502,291	0.0011	712,253	0.0034	2,201,508	0.0068	4,403,016
2.7	1	NAIC Designation Category 1.G.....	662,731,203	XXX	XXX	662,731,203	0.0014	927,824	0.0042	2,783,471	0.0085	5,633,215
2.8		Subtotal NAIC 1 (2.1 + 2.2 + 2.3 + 2.4 + 2.5 + 2.6 + 2.7).....	2,874,724,114	XXX	XXX	2,874,724,114	XXX	2,430,881	XXX	7,439,132	XXX	14,910,971
3.1	2	NAIC Designation Category 2.A.....	704,722,076	XXX	XXX	704,722,076	0.0021	1,479,916	0.0063	4,439,749	0.0105	7,399,582
3.2	2	NAIC Designation Category 2.B.....	870,331,751	XXX	XXX	870,331,751	0.0025	2,175,829	0.0076	6,614,521	0.0127	11,053,213
3.3	2	NAIC Designation Category 2.C.....	483,854,409	XXX	XXX	483,854,409	0.0036	1,741,876	0.0108	5,225,628	0.0180	8,709,379
3.4	2	Subtotal NAIC 2 (3.1 + 3.2 + 3.3).....	2,058,908,237	XXX	XXX	2,058,908,237	XXX	5,397,622	XXX	16,279,898	XXX	27,162,174
4.1	3	NAIC Designation Category 3.A.....	30,238,690	XXX	XXX	30,238,690	0.0069	208,647	0.0183	553,368	0.0262	792,254
4.2	3	NAIC Designation Category 3.B.....	75,125,113	XXX	XXX	75,125,113	0.0099	743,739	0.0264	1,983,303	0.0377	2,832,217
4.3	3	NAIC Designation Category 3.C.....	111,696,527	XXX	XXX	111,696,527	0.0131	1,463,225	0.0350	3,909,378	0.0500	5,584,826
4.4		Subtotal NAIC 3 (4.1 + 4.2 + 4.3).....	217,060,330	XXX	XXX	217,060,330	XXX	2,415,610	XXX	6,446,049	XXX	9,209,297
5.1	4	NAIC Designation Category 4.A.....	38,909,629	XXX	XXX	38,909,629	0.0184	715,937	0.0430	1,673,114	0.0615	2,392,942
5.2	4	NAIC Designation Category 4.B.....	31,634,819	XXX	XXX	31,634,819	0.0238	752,909	0.0555	1,755,732	0.0793	2,508,641
5.3	4	NAIC Designation Category 4.C.....	10,856,384	XXX	XXX	10,856,384	0.0310	336,548	0.0724	786,002	0.1034	1,122,550
5.4		Subtotal NAIC 4 (5.1 + 5.2 + 5.3).....	81,400,832	XXX	XXX	81,400,832	XXX	1,805,394	XXX	4,214,849	XXX	6,024,133
6.1	5	NAIC Designation Category 5.A.....	2,259,011	XXX	XXX	2,259,011	0.0472	106,625	0.0846	191,112	0.1410	318,521
6.2	5	NAIC Designation Category 5.B.....	208,860	XXX	XXX	208,860	0.0663	13,847	0.1188	24,813	0.1980	41,354
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).....	2,467,871	XXX	XXX	2,467,871	XXX	120,473	XXX	215,925	XXX	359,875
7	6	NAIC 6.....	721,522	XXX	XXX	721,522	0.0000	-	0.2370	171,001	0.2370	171,001
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).....	5,512,016,429	XXX	XXX	5,512,016,429	XXX	12,169,979	XXX	34,766,853	XXX	57,837,451
PREFERRED STOCKS												
10	1	Highest Quality.....	12,583,591	XXX	XXX	12,583,591	0.0005	6,292	0.0016	20,134	0.0033	41,526
11	2	High Quality.....	76,958,642	XXX	XXX	76,958,642	0.0021	161,613	0.0064	492,535	0.0106	815,762
12	3	Medium Quality.....	13,643,130	XXX	XXX	13,643,130	0.0099	135,067	0.0263	358,814	0.0376	512,982
13	4	Low Quality.....	426,870	XXX	XXX	426,870	0.0245	10,458	0.0572	24,417	0.0817	34,875
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).....	103,612,233	XXX	XXX	103,612,233	XXX	313,430	XXX	895,900	XXX	1,405,144

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.....		XXX	XXX		0.0014		0.0042		0.0085	
19.8		Subtotal NAIC 1 (19.1 + 19.2 + 19.3 + 19.4 + 19.5 + 19.6 + 19.7).....		XXX	XXX		XXX		XXX		XXX	
20.1	2	NAIC Designation Category 2.A.....		XXX	XXX		0.0021		0.0063		0.0105	
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).....		XXX	XXX		XXX		XXX		XXX	
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).....		XXX	XXX		XXX		XXX		XXX	
DERIVATIVE INSTRUMENTS												
26		Exchange Traded.....	1,541,443	XXX	XXX	1,541,443	0.0005	771	0.0016	2,466	0.0033	5,087
27	1	Highest Quality.....		XXX	XXX		0.0005		0.0016		0.0033	
28	2	High Quality.....	(2,364)	XXX	XXX	(2,364)	0.0021	(5)	0.0064	(15)	0.0106	(25)
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.....	1,539,079	XXX	XXX	1,539,079	XXX	766	XXX	2,451	XXX	5,062
34		Total (Lines 9+ 17 + 25 + 33).....	5,617,167,741	XXX	XXX	5,617,167,741	XXX	12,484,175	XXX	35,665,205	XXX	59,247,657

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	267,358,961		XXX	267,358,961	0.0011	294,095	0.0057	1,523,946	0.0074	1,978,456
44		Commercial Mortgages – All Other – CM2 – High Quality	152,352,101		XXX	152,352,101	0.0040	609,408	0.0114	1,736,814	0.0149	2,270,046
45		Commercial Mortgages – All Other – CM3 – Medium Quality			XXX		0.0069		0.0200		0.0257	
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)	419,711,062		XXX	419,711,062	XXX	903,503	XXX	3,260,760	XXX	4,248,503
59		Schedule DA Mortgages			XXX		0.0034		0.0114		0.0149	
60		Total Mortgage Loans on Real Estate (Lines 58 + 59)	419,711,062		XXX	419,711,062	XXX	903,503	XXX	3,260,760	XXX	4,248,503

**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	11,648,475	XXX	XXX	11,648,475	-	-	0.1945	2,265,628	0.1945	2,265,628
3		Federal Home Loan Bank		XXX	XXX		-	-	0.0061		0.0097	
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)	11,648,475			11,648,475	XXX	-	XXX	2,265,628	XXX	2,265,628
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	88,172,125	XXX	XXX	88,172,125	0.0005	44,086	0.0016	141,075	0.0033	290,968
31	2	High Quality	2,093,735	XXX	XXX	2,093,735	0.0021	4,397	0.0064	13,400	0.0106	22,194
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)	90,265,860	XXX	XXX	90,265,860	XXX	48,483	XXX	154,475	XXX	313,162
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	110,547	XXX	XXX	110,547	-	-	0.2431 (a)	26,874	0.2431 (a)	26,874
66		Unaffiliated Private	317,227,880	XXX	XXX	317,227,880	-	-	0.1945	61,700,823	0.1945	61,700,823
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)	317,338,427	XXX	XXX	317,338,427	XXX	-	XXX	61,727,697	XXX	61,727,697
INVESTMENTS WITH THE UNDERLYING CHARACTERISTICS OF REAL ESTATE												
71		Home Office Property (General Account only)					-	-	0.0912		0.0912	
72		Investment Properties	38,637,333			38,637,333	-	-	0.0912	3,523,725	0.0912	3,523,725
73		Properties Acquired in Satisfaction of Debt					-	-	0.1337		0.1337	
74		Total with Real Estate Characteristics (Sum of Lines 71 through 73)	38,637,333			38,637,333	XXX	-	XXX	3,523,725	XXX	3,523,725
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	5,749,581	XXX		5,749,581	-	-	0.1580	908,434	0.1580	908,434
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)	5,749,581	XXX		5,749,581	XXX	-	XXX	908,434	XXX	908,434
99		Total Other Invested Assets - Schedules BA & DA (Sum of Lines 29, 37, 64, 70, 74, 80, 93 and 98)	451,991,201	XXX	XXX	451,991,201	XXX	48,483	XXX	66,314,331	XXX	66,473,017

(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 Contract Numbers	2 Claim Numbers	3 State of Residence of Claimant	4 Year of Claim for Death or Disability	5 Amount Claimed	6 Amount Paid During the Year	7 Amount Resisted Dec. 31 of Current Year	8 Why Compromised or Resisted
5399999 – Totals							XXX

NONE

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	16,959	XXX		XXX		XXX		XXX		XXX		XXX		XXX
2. Premiums earned	17,550	XXX		XXX		XXX		XXX		XXX		XXX		XXX
3. Incurred claims	(75,904)	(432.5)	(139,601)		-									
4. Cost containment expenses	23,129	131.8	5		82									
5. Incurred claims and cost containment expenses (Lines 3 and 4)	(52,775)	(300.7)	(139,596)		82									
6. Increase in contract reserves	(4,669)	(26.6)	(66)		(3,632)									
7. Commissions (a)	(264,519)	(1,507.3)												
8. Other general insurance expenses	208	1.2	-		1									
9. Taxes, licenses and fees	45	0.3												
10. Total other expenses incurred	(264,266)	(1,505.8)	-		1									
11. Aggregate write-ins for deductions	(50)	(0.3)												
12. Gain from underwriting before dividends or refunds	339,309	1,933.4	139,661		3,549									
13. Dividends or refunds	-	-	-		-									
14. Gain from underwriting after dividends or refunds	339,309	1,933.4	139,661		3,549									
Details of Write-Ins														
1101. Misc Income	(50)	(0.3)												
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)	(50)	(0.3)												

38

	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	986	XXX		XXX	15,973	XXX
2. Premiums earned		XXX		XXX		XXX	986	XXX		XXX	16,564	XXX
3. Incurred claims							1,892	191.9			61,805	373.1
4. Cost containment expenses							10,737	1,088.9			12,305	74.3
5. Incurred claims and cost containment expenses (Lines 3 and 4)							12,629	1,280.8			74,110	447.4
6. Increase in contract reserves											(971)	(5.9)
7. Commissions (a)							(91,047)	(9,234.0)			(173,472)	(1,047.3)
8. Other general insurance expenses							97	9.8			111	0.7
9. Taxes, licenses and fees							23	2.3			22	0.1
10. Total other expenses incurred							(90,927)	(9,221.8)			(173,339)	(1,046.5)
11. Aggregate write-ins for deductions											(50)	(0.3)
12. Gain from underwriting before dividends or refunds							79,284	8,041.0			116,814	705.2
13. Dividends or refunds							-	-			-	-
14. Gain from underwriting after dividends or refunds							79,284	8,041.0			116,814	705.2
Details of Write-Ins												
1101. Misc Income											(50)	(0.3)
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)											(50)	(0.3)

(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	1,919	-	-								-		1,919
2. Advance premiums	219												219
3. Reserve for rate credits													
4. Total premium reserves, current year	2,138	-	-								-		2,138
5. Total premium reserves, prior year	2,729												2,729
6. Increase in total premium reserves	(591)	-	-								-		(591)
B. Contract Reserves:													
1. Additional reserves (a)	11,312												11,312
2. Reserve for future contingent benefits													
3. Total contract reserves, current year	11,312												11,312
4. Total contract reserves, prior year	15,981	66	3,632										12,283
5. Increase in contract reserves	(4,669)	(66)	(3,632)										(971)
C. Claim Reserves and Liabilities:													
1. Total current year	12,104										-		12,104
2. Total prior year	12,636										508		12,128
3. Increase	(532)										(508)		(24)

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	(75,372)	(139,601)	-								2,400		61,829
1.2. On claims incurred during current year	-												-
2. Claim reserves and liabilities, December 31, current year:													
2.1. On claims incurred prior to current year	12,104										-		12,104
2.2. On claims incurred during current year	-												-
3. Test:													
3.1. Lines 1.1 and 2.1	(63,268)	(139,601)	-								2,400		73,933
3.2. Claim reserves and liabilities, December 31, prior year	12,636										508		12,128
3.3. Line 3.1 minus Line 3.2	(75,904)	(139,601)	-								1,892		61,805

PART 4 - REINSURANCE

A. Reinsurance Assumed:													
1. Premiums written													
2. Premiums earned													
3. Incurred claims	-	-	-								-	-	-
4. Commissions	-	-	-	-	-	-	-	-	-	-	-	-	-
B. Reinsurance Ceded:													
1. Premiums written	13,097,951										4,582,639		8,515,312
2. Premiums earned	13,123,834										4,615,781		8,508,053
3. Incurred claims	7,312,356										2,149,497		5,162,860
4. Commissions	(1,154,732)										(1,634,156)		479,424

(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	(139,601)	-								2,151,389		5,224,665	7,236,452
2. Beginning Claim Reserves and Liabilities										36,643		1,158,838	1,195,481
3. Ending Claim Reserves and Liabilities										15,353		561,179	576,531
4. Claims Paid	(139,601)	-								2,172,679		5,822,324	7,855,402
B. Assumed Reinsurance:													
1. Incurred Claims	-	-								-		-	-
2. Beginning Claim Reserves and Liabilities												-	-
3. Ending Claim Reserves and Liabilities												-	-
4. Claims Paid	-	-								-		-	-
C. Ceded Reinsurance:													
1. Incurred Claims	-	-								2,149,497		5,162,860	7,312,356
2. Beginning Claim Reserves and Liabilities										36,135		1,146,710	1,182,845
3. Ending Claim Reserves and Liabilities										15,353		549,075	564,427
4. Claims Paid	-	-								2,170,279		5,760,495	7,930,774
D. Net:													
1. Incurred Claims	(139,601)	-								1,892		61,805	(75,904)
2. Beginning Claim Reserves and Liabilities										508		12,128	12,636
3. Ending Claim Reserves and Liabilities										-		12,104	12,104
4. Claims Paid	(139,601)	-								2,400		61,829	(75,372)
E. Net Incurred Claims and Cost Containment Expenses:													
1. Incurred Claims and Cost Containment Expenses	(139,596)	82								12,629		74,110	(52,775)
2. Beginning Reserves and Liabilities										508		12,128	12,636
3. Ending Reserves and Liabilities										-		12,104	12,104
4. Paid Claims and Cost Containment Expenses	(139,596)	82								13,137		74,134	(52,243)

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	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	Amount of In Force at End of Year	Reserve	Premiums	Reinsurance Payable on Paid and Unpaid Losses	Modified Coinsurance Reserve	Funds Withheld Under Coinsurance
General Account, Non-Affiliates, U.S. Non-Affiliates												
61492	44-0188050	01/16/2003	ATHENE ANNUITY & LIFE ASSUR CO	DE	CO/I	XXXL	18,230,000	175,815	80,637	276,212	-	-
62057	22-0832760	09/01/1998	LINCOLN LIFE & ANN CO OF NY	NY	CO/I	FA	-	2,211,546	88,348	-	-	-
62057	22-0832760	09/01/1998	LINCOLN LIFE & ANN CO OF NY	NY	CO/I	OL	3,369,699	2,196,118	81,968	154,055	-	-
88536	63-0761690	12/31/2008	PROTECTIVE LIFE & ANNUITY INS CO	AL	CO/I	XXXL	137,640,663	2,861,579	513,180	153,439	-	-
88536	63-0761690	12/31/2008	PROTECTIVE LIFE & ANNUITY INS CO	AL	CO/I	OA	-	169,968	-	-	-	-
88536	63-0761690	12/31/2008	PROTECTIVE LIFE & ANNUITY INS CO	AL	CO/I	VA	-	551,318	-	-	-	-
0899999 - General Account, Non-Affiliates, U.S. Non-Affiliates							159,240,362	8,166,344	764,133	583,706	-	-
General Account, Non-Affiliates, Non-U.S. Non-Affiliates												
00000	AA-3190773	08/15/2003	TRANSAMERICA INTL RE (BERMUDA) LTD	BMU	YRT/I	OL	388,439,847	1,621,123	527,090	150,000	-	-
0999999 - General Account, Non-Affiliates, Non-U.S. Non-Affiliates							388,439,847	1,621,123	527,090	150,000	-	-
1099999 - General Account, Total Non-Affiliates							547,680,209	9,787,467	1,291,224	733,706	-	-
1199999 - Total General Account							547,680,209	9,787,467	1,291,224	733,706	-	-
Separate Accounts, Non-Affiliates, U.S. Non-Affiliates												
62057	22-0832760	09/01/1998	LINCOLN LIFE & ANN CO OF NY	NY	CO/I	VA	-	-	167,413	-	-	-
1999999 - Separate Accounts, Non-Affiliates, U.S. Non-Affiliates							-	-	167,413	-	-	-
2199999 - Separate Accounts, Non-Affiliates, Total Non-Affiliates							-	-	167,413	-	-	-
2299999 - Total Separate Accounts							-	-	167,413	-	-	-
2399999 - Total U.S. (Sum of 0399999, 0899999, 1499999 and 1999999)							159,240,362	8,166,344	931,547	583,706	-	-
2499999 - Total Non-U.S. (Sum of 0699999, 0999999, 1799999 and 2099999)							388,439,847	1,621,123	527,090	150,000	-	-
9999999 - Total (Sum of 1199999 and 2299999)							547,680,209	9,787,467	1,458,637	733,706	-	-

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
9999999 - Total (Sum of 0799999 and 1099999)												

NONE

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
Life and Annuity, Affiliates, U.S., Other						
66133	41-1760577	01/01/2012	WILTON REASSUR CO	MN	—	3,317,495
66133	41-1760577	10/01/2021	WILTON REASSUR CO	MN	(165,515)	7,418,241
0299999 – Life and Annuity, Affiliates, U.S., Other					(165,515)	10,735,736
0399999 – Life and Annuity, Affiliates, U.S., Total					(165,515)	10,735,736
0799999 – Life and Annuity, Total Affiliates					(165,515)	10,735,736
Life and Annuity, Non-Affiliates, U.S. Non-Affiliates						
60534	59-0781901	10/01/2021	AMERICAN HERITAGE LIFE INS CO	FL	—	72,681
80624	13-1851754	01/01/1978	AMERICAN PROGRESSIVE L&H INS OF NY	NY	90,549	37,771
60895	35-0145825	06/03/2002	AMERICAN UNITED LIFE INS CO	IN	15,004	50,000
68560	11-2857098	01/01/1997	BANKERS CONSECO LIFE INS CO	NY	—	11,699
68276	48-1024691	05/17/2000	EMPLOYERS REASSUR CORP	KS	13,602	—
68276	48-1024691	05/17/2000	EMPLOYERS REASSUR CORP	KS	14,721	18,293
88340	59-2859797	06/03/2002	HANNOVER LIFE REASSUR CO OF AMER	FL	7,502	75,000
88340	59-2859797	08/01/1984	HANNOVER LIFE REASSUR CO OF AMER	FL	50,000	131,250
65056	38-1659835	05/04/2001	JACKSON NATL LIFE INS CO	MI	—	24,464
65676	35-0472300	05/17/2000	LINCOLN NATL LIFE INS CO	IN	13,602	—
65676	35-0472300	05/17/2000	LINCOLN NATL LIFE INS CO	IN	—	22,866
65676	35-0472300	02/28/2001	LINCOLN NATL LIFE INS CO	IN	—	450,000
65676	35-0472300	06/01/2002	LINCOLN NATL LIFE INS CO	IN	—	577,500
66974	36-2428931	06/15/1983	NORTH AMER CO LIFE & HLTH INS	IA	—	1,873,163
88099	75-1608507	10/01/1983	OPTIMUM RE INS CO	TX	—	16,660
93777	38-2341728	02/01/2005	PAVONIA LIFE INS CO OF MI	MI	56,373	75,000
93572	43-1235868	10/02/2000	RGA REINS CO	MO	15,560	—
93572	43-1235868	04/20/2001	RGA REINS CO	MO	9,356	87,127
93572	43-1235868	02/14/2002	RGA REINS CO	MO	—	270,000
93572	43-1235868	07/22/2002	RGA REINS CO	MO	16,816	—
93572	43-1235868	07/22/2002	RGA REINS CO	MO	67,500	—
93572	43-1235868	03/01/2003	RGA REINS CO	MO	13,717	191,250
93572	43-1235868	03/01/2003	RGA REINS CO	MO	19,237	—
93572	43-1235868	05/14/2004	RGA REINS CO	MO	—	65,279
93572	43-1235868	06/03/2002	RGA REINS CO	MO	45,011	1,082,500
97071	13-3126819	06/03/2002	SCOR GLOBAL LIFE USA REINS CO	DE	15,004	50,000
87017	62-1003368	05/17/2000	SCOR GLOBAL LIFE RE INS CO OF DE	DE	18,136	—
87017	62-1003368	05/17/2000	SCOR GLOBAL LIFE RE INS CO OF DE	DE	(14,721)	18,293
97071	13-3126819	01/01/1994	SCOR GLOBAL LIFE USA REINS CO	DE	—	12,714
97071	13-3126819	05/17/2000	SCOR GLOBAL LIFE USA REINS CO	DE	13,602	—
97071	13-3126819	05/17/2000	SCOR GLOBAL LIFE USA REINS CO	DE	—	9,146
97071	13-3126819	10/02/2000	SCOR GLOBAL LIFE USA REINS CO	DE	23,340	—
97071	13-3126819	05/14/2004	SCOR GLOBAL LIFE USA REINS CO	DE	—	87,038
87572	23-2038295	04/20/2001	SCOTTISH RE US INC	DE	833,378	174,253
87572	23-2038295	03/01/2003	SCOTTISH RE US INC	DE	637,011	85,500
87572	23-2038295	03/01/2003	SCOTTISH RE US INC	DE	53,169	—
87572	23-2038295	12/08/2003	SCOTTISH RE US INC	DE	4,623	—
87572	23-2038295	05/14/2004	SCOTTISH RE US INC	DE	206,502	32,639
87572	23-2038295	06/03/2002	SCOTTISH RE US INC	DE	15,004	—
68713	84-0499703	10/02/2000	SECURITY LIFE OF DENVER INS CO	CO	158,201	27,000
68713	84-0499703	04/20/2001	SECURITY LIFE OF DENVER INS CO	CO	7,971	217,817
68713	84-0499703	07/22/2002	SECURITY LIFE OF DENVER INS CO	CO	234,746	—
68713	84-0499703	03/01/2003	SECURITY LIFE OF DENVER INS CO	CO	45,000	—
68713	84-0499703	03/01/2003	SECURITY LIFE OF DENVER INS CO	CO	36,579	342,000
82627	06-0839705	12/01/1983	SWISS RE LIFE & HLTH AMER INC	MO	—	43,687
82627	06-0839705	01/01/1994	SWISS RE LIFE & HLTH AMER INC	MO	6,852	1,649
82627	06-0839705	02/01/1995	SWISS RE LIFE & HLTH AMER INC	MO	—	25,000
82627	06-0839705	06/01/1996	SWISS RE LIFE & HLTH AMER INC	MO	—	28,823
82627	06-0839705	06/01/1996	SWISS RE LIFE & HLTH AMER INC	MO	—	9,583
82627	06-0839705	05/17/2000	SWISS RE LIFE & HLTH AMER INC	MO	18,136	—
82627	06-0839705	05/17/2000	SWISS RE LIFE & HLTH AMER INC	MO	—	13,719
82627	06-0839705	10/02/2000	SWISS RE LIFE & HLTH AMER INC	MO	126,561	36,000
82627	06-0839705	10/02/2000	SWISS RE LIFE & HLTH AMER INC	MO	54,462	24,691
82627	06-0839705	04/20/2001	SWISS RE LIFE & HLTH AMER INC	MO	19,819	348,429
82627	06-0839705	07/22/2002	SWISS RE LIFE & HLTH AMER INC	MO	100,894	—
82627	06-0839705	07/22/2002	SWISS RE LIFE & HLTH AMER INC	MO	225,000	—
82627	06-0839705	06/03/2002	SWISS RE LIFE & HLTH AMER INC	MO	7,502	50,000
70688	36-6071399	06/03/2002	TRANSAMERICA FINANCIAL LIFE INS CO	NY	226,004	1,147,500
70688	36-6071399	12/01/1983	TRANSAMERICA FINANCIAL LIFE INS CO	NY	(8)	—
70688	36-6071399	01/01/1989	TRANSAMERICA FINANCIAL LIFE INS CO	NY	244	(305)
70688	36-6071399	01/01/1989	TRANSAMERICA FINANCIAL LIFE INS CO	NY	—	4,201
70688	36-6071399	05/17/2000	TRANSAMERICA FINANCIAL LIFE INS CO	NY	—	9,146
70688	36-6071399	10/02/2000	TRANSAMERICA FINANCIAL LIFE INS CO	NY	—	27,000
70688	36-6071399	10/02/2000	TRANSAMERICA FINANCIAL LIFE INS CO	NY	—	7,407
70688	36-6071399	07/22/2002	TRANSAMERICA FINANCIAL LIFE INS CO	NY	45,000	—
70688	36-6071399	03/01/2003	TRANSAMERICA FINANCIAL LIFE INS CO	NY	18,290	171,000
80659	82-4533188	04/20/2001	US BUSINESS OF CANADA LIFE ASSUR CO	MI	4,682	39,446
80659	82-4533188	03/01/2003	US BUSINESS OF CANADA LIFE ASSUR CO	MI	13,717	65,250
80659	82-4533188	03/01/2003	US BUSINESS OF CANADA LIFE ASSUR CO	MI	5,496	—

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
80659	82-4533188	05/14/2004	US BUSINESS OF CANADA LIFE ASSUR CO	MI	-	32,639
0899999 - Life and Annuity, Non-Affiliates, U.S. Non-Affiliates					3,608,748	8,273,768
1099999 - Life and Annuity, Total Non-Affiliates					3,608,748	8,273,768
1199999 - Total Life and Annuity					3,443,233	19,009,504
Accident and Health, Non-Affiliates, U.S. Non-Affiliates						
60534	59-0781901	10/01/2021	AMERICAN HERITAGE LIFE INS CO	FL	-	318,061
68560	11-2857098	01/01/1997	BANKERS CONSECO LIFE INS CO	NY	-	38
1999999 - Accident and Health, Non-Affiliates, U.S. Non-Affiliates					-	318,098
2199999 - Accident and Health, Non-Affiliates, Total Non-Affiliates					-	318,098
2299999 - Total Accident and Health					-	318,098
2399999 - Total U.S. (Sum of 0399999, 0899999, 1499999 and 1999999)					3,443,233	19,327,602
9999999 - Total (Sum of 1199999 and 2299999)					3,443,233	19,327,602

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, Non-Affiliates, U.S. Non-Affiliates														
80624	13-1851754	01/01/1978	AMERICAN PROGRESSIVE L&H INS OF NY	NY	MCO/I	OL	5,351,015	-	-	48,180	-	-	3,111,316	-
60895	35-0145825	06/03/2002	AMERICAN UNITED LIFE INS CO	IN	CO/I	AXXX	5,599,986	19,168	26,853	49,313	-	-	-	-
60895	35-0145825	06/03/2002	AMERICAN UNITED LIFE INS CO	IN	CO/I	OL	1,205,409	9,903	10,729	9,542	-	-	-	-
60895	35-0145825	06/03/2002	AMERICAN UNITED LIFE INS CO	IN	CO/I	XXXL	58,905,614	371,469	782,013	223,591	-	-	-	-
68560	11-2857098	01/01/1997	BANKERS CONSECO LIFE INS CO	NY	CO/I	FA	-	237,980	343,615	-	-	-	-	-
68560	11-2857098	01/01/1997	BANKERS CONSECO LIFE INS CO	NY	CO/I	OA	-	304,008	189,536	-	-	-	-	-
68560	11-2857098	01/01/1997	BANKERS CONSECO LIFE INS CO	NY	CO/G	OL	221,754	19,035	109,220	4,516	-	-	-	-
68560	11-2857098	01/01/1997	BANKERS CONSECO LIFE INS CO	NY	CO/I	OL	3,616,697	2,425,743	2,947,613	110,334	-	-	-	-
80659	82-4533188	08/15/2003	US BUSINESS OF CANADA LIFE ASSUR CO	MI	CO/I	AXXX	10,928,751	30,861	29,263	34,536	-	-	-	-
80659	82-4533188	08/15/2003	US BUSINESS OF CANADA LIFE ASSUR CO	MI	CO/I	OL	1,982,533	4,604	4,315	8,144	-	-	-	-
80659	82-4533188	08/15/2003	US BUSINESS OF CANADA LIFE ASSUR CO	MI	CO/I	XXXL	127,042,579	7,909,046	7,746,917	175,390	-	-	-	-
80659	82-4533188	01/17/2005	US BUSINESS OF CANADA LIFE ASSUR CO	MI	YRT/I	AXXX	10,734,410	98,488	87,235	163,359	-	-	-	-
80659	82-4533188	04/04/2008	US BUSINESS OF CANADA LIFE ASSUR CO	MI	YRT/I	AXXX	4,605,744	14,905	12,596	19,020	-	-	-	-
88340	59-2859797	06/03/2002	HANNOVER LIFE REASSUR CO OF AMER	FL	CO/I	AXXX	6,762,152	22,276	30,996	58,967	-	-	-	-
88340	59-2859797	06/03/2002	HANNOVER LIFE REASSUR CO OF AMER	FL	CO/I	OL	1,357,456	6,654	8,227	10,853	-	-	-	-
88340	59-2859797	06/03/2002	HANNOVER LIFE REASSUR CO OF AMER	FL	CO/I	XXXL	84,250,962	1,044,790	1,556,763	286,717	-	-	-	-
88340	59-2859797	07/02/2012	HANNOVER LIFE REASSUR CO OF AMER	FL	YRT/I	AXXX	1,186,800	3,040	2,683	3,304	-	-	-	-
88340	59-2859797	07/02/2012	HANNOVER LIFE REASSUR CO OF AMER	FL	YRT/I	OL	90,000	91	90	68	-	-	-	-
88340	59-2859797	07/02/2012	HANNOVER LIFE REASSUR CO OF AMER	FL	YRT/I	XXXLO	14,808,200	26,250	10,685	17,582	-	-	-	-
65978	13-5581829	05/01/1989	METROPOLITAN LIFE INS CO	NY	OTH/G	DIS	-	-	-	-	-	-	-	-
66168	41-0417830	03/15/1978	MINNESOTA LIFE INS CO	MN	CO/I	OL	32,842	14,271	14,271	1,849	-	-	-	-
88668	13-1614399	03/01/2001	MUTUAL OF AMER LIFE INS CO	NY	CO/I	FA	-	183,077	191,454	-	-	-	-	-
88668	13-1614399	03/01/2001	MUTUAL OF AMER LIFE INS CO	NY	CO/I	OL	3,349,260	86,764	87,984	5,037	-	-	-	-
88099	75-1608507	10/01/1983	OPTIMUM RE INS CO	TX	YRT/I	OL	2,353,641	217	594	47,797	-	-	-	-
88099	75-1608507	11/01/2000	OPTIMUM RE INS CO	TX	YRT/I	OL	6,747,275	30,321	32,077	44,499	-	-	-	-
68241	22-1211670	06/01/2006	PRUDENTIAL INS CO OF AMER	NJ	CO/G	VA	-	85,229,918	91,573,579	516,820	-	-	-	-
68241	22-1211670	06/01/2006	PRUDENTIAL INS CO OF AMER	NJ	CO/I	VA	-	95,142,591	71,789,906	2,253,293	-	-	-	-
93572	43-1235868	01/01/1970	RGA REINS CO	MO	CO/I	XXXL	1,500,000	9,754	54,082	(38,094)	-	-	-	-
93572	43-1235868	02/15/1999	RGA REINS CO	MO	CO/I	AXXX	39,120	2,492	2,246	-	-	-	-	-
93572	43-1235868	02/15/1999	RGA REINS CO	MO	CO/I	OL	394,045	2,647	2,747	39,648	-	-	-	-
93572	43-1235868	02/15/1999	RGA REINS CO	MO	CO/I	XXXL	2,789,330	20,375	25,449	-	-	-	-	-
93572	43-1235868	02/15/1999	RGA REINS CO	MO	YRT/I	AXXX	528,148	1,564	1,566	26,676	-	-	-	-
93572	43-1235868	02/15/1999	RGA REINS CO	MO	YRT/I	XXXL	42,230	5,934	5,894	-	-	-	-	-
93572	43-1235868	10/02/2000	RGA REINS CO	MO	CO/I	XXXL	7,845,209	107,519	103,604	24,454	-	-	-	-
93572	43-1235868	10/02/2000	RGA REINS CO	MO	YRT/I	AXXX	1,372,853	43,471	40,941	64,108	-	-	-	-
93572	43-1235868	10/02/2000	RGA REINS CO	MO	YRT/I	XXXL	1,026,477	10,314	10,106	-	-	-	-	-
93572	43-1235868	10/02/2000	RGA REINS CO	MO	YRT/I	XXXLO	877,500	472	2,409	-	-	-	-	-
93572	43-1235868	10/02/2000	RGA REINS CO	MO	YRT/I	AXXX	902,125	8,327	7,703	5,940	-	-	-	-
93572	43-1235868	04/20/2001	RGA REINS CO	MO	YRT/I	AXXX	17,673,442	33,655	30,695	-	-	-	-	-
93572	43-1235868	04/20/2001	RGA REINS CO	MO	YRT/I	OL	21,284	17	14	183,505	-	-	-	-
93572	43-1235868	12/20/2001	RGA REINS CO	MO	CO/I	XXXL	1,330,000	16,894	22,921	6,502	-	-	-	-
93572	43-1235868	02/14/2002	RGA REINS CO	MO	CO/I	XXXL	7,777,500	50,030	135,001	21,276	-	-	-	-

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		
93572	43-1235868	07/22/2002	RGA REINS CO	MO	CO/I	XXXL	35,355,458	395,367	691,272	249,816	-	-	-	-
93572	43-1235868	07/22/2002	RGA REINS CO	MO	YRT/I	AXXX	444,913	20,631	19,700	-	-	-	-	-
93572	43-1235868	07/22/2002	RGA REINS CO	MO	YRT/I	XXXL	588,150	18,278	18,873	45,268	-	-	-	-
93572	43-1235868	07/22/2002	RGA REINS CO	MO	YRT/I	XXXLO	995,400	2,110	3,490	-	-	-	-	-
93572	43-1235868	07/22/2002	RGA REINS CO	MO	YRT/I	AXXX	234,340	3,727	3,357	3,035	-	-	-	-
93572	43-1235868	03/01/2003	RGA REINS CO	MO	CO/I	XXXL	140,034,310	2,317,251	3,480,962	281,852	-	-	-	-
93572	43-1235868	03/01/2003	RGA REINS CO	MO	YRT/I	AXXX	529,787	3,711	5,751	11,541	-	-	-	-
93572	43-1235868	03/01/2003	RGA REINS CO	MO	YRT/I	XXXL	646,724	26,707	46,195	-	-	-	-	-
93572	43-1235868	05/14/2004	RGA REINS CO	MO	YRT/I	AXXX	2,987,790	4,580	4,583	31,136	-	-	-	-
93572	43-1235868	11/01/1987	RGA REINS CO	MO	YRT/I	XXXLO	1,000,000	7,095	6,458	9,690	-	-	-	-
93572	43-1235868	06/03/2002	RGA REINS CO	MO	CO/I	AXXX	52,639,216	180,218	189,910	213,673	-	-	-	-
93572	43-1235868	06/03/2002	RGA REINS CO	MO	CO/I	OL	9,360,049	42,710	42,885	32,625	-	-	-	-
93572	43-1235868	06/03/2002	RGA REINS CO	MO	CO/I	XXXL	691,078,425	13,016,029	15,983,226	1,216,871	-	-	-	-
93572	43-1235868	01/17/2005	RGA REINS CO	MO	YRT/I	AXXX	18,143,473	166,467	148,143	246,073	-	-	-	-
93572	43-1235868	04/04/2008	RGA REINS CO	MO	YRT/I	AXXX	9,066,892	16,135	13,496	18,532	-	-	-	-
93572	43-1235868	04/18/2011	RGA REINS CO	MO	CO/I	AXXX	7,054,711	475	490	9,671	-	-	-	-
93572	43-1235868	04/18/2011	RGA REINS CO	MO	CO/I	XXXL	69,867,902	285,013	290,902	246,322	-	-	-	-
93572	43-1235868	04/18/2011	RGA REINS CO	MO	CO/I	OL	1,847,043	1,153	1,214	2,341	-	-	-	-
93572	43-1235868	04/01/2015	RGA REINS CO	MO	YRT/I	AXXX	6,759,705	22,456	33,112	11,826	-	-	-	-
93572	43-1235868	04/01/2015	RGA REINS CO	MO	YRT/I	OL	61,462,537	56,566	56,510	53,278	-	-	-	-
93572	43-1235868	04/01/2015	RGA REINS CO	MO	YRT/I	XXXLO	107,429,441	155,831	162,667	82,921	-	-	-	-
97071	13-3126819	06/03/2002	SCOR GLOBAL LIFE USA REINS CO	DE	CO/I	AXXX	6,115,978	21,486	29,097	50,381	-	-	-	-
97071	13-3126819	06/03/2002	SCOR GLOBAL LIFE USA REINS CO	DE	CO/I	OL	1,279,409	10,059	10,853	9,624	-	-	-	-
97071	13-3126819	06/03/2002	SCOR GLOBAL LIFE USA REINS CO	DE	CO/I	XXXL	63,164,623	419,682	856,714	235,536	-	-	-	-
97071	13-3126819	09/01/2006	SCOR GLOBAL LIFE USA REINS CO	DE	CO/I	AXXX	2,775,017	11,154	10,471	21,107	-	-	-	-
97071	13-3126819	09/01/2006	SCOR GLOBAL LIFE USA REINS CO	DE	CO/I	OL	140,004	458	417	999	-	-	-	-
97071	13-3126819	09/01/2006	SCOR GLOBAL LIFE USA REINS CO	DE	CO/I	XXXL	5,963,383	152,984	157,372	19,252	-	-	-	-
87017	62-1003368	10/12/2009	SCOR GLOBAL LIFE RE INS CO OF DE	DE	YRT/I	AXXX	1,186,800	3,040	2,683	2,890	-	-	-	-
87017	62-1003368	10/12/2009	SCOR GLOBAL LIFE RE INS CO OF DE	DE	YRT/I	OL	90,000	91	90	62	-	-	-	-
87017	62-1003368	10/12/2009	SCOR GLOBAL LIFE RE INS CO OF DE	DE	YRT/I	XXXLO	18,243,200	34,485	15,994	32,505	-	-	-	-
87017	62-1003368	02/01/2011	SCOR GLOBAL LIFE RE INS CO OF DE	DE	YRT/I	AXXX	10,665,001	56,699	50,884	56,880	-	-	-	-
87572	23-2038295	06/03/2002	SCOTTISH RE US INC	DE	CO/I	AXXX	2,467,986	9,523	12,173	16,792	-	-	-	-
87572	23-2038295	06/03/2002	SCOTTISH RE US INC	DE	CO/I	OL	525,408	8,422	8,063	3,594	-	-	-	-
87572	23-2038295	06/03/2002	SCOTTISH RE US INC	DE	CO/I	XXXL	15,882,710	126,979	241,605	67,632	-	-	-	-
68713	84-0499703	10/02/2000	SECURITY LIFE OF DENVER INS CO	CO	CO/I	OL	450,000	5,818	4,969	29,959	-	-	-	-
68713	84-0499703	10/02/2000	SECURITY LIFE OF DENVER INS CO	CO	CO/I	XXXL	49,207,124	243,699	1,156,487	-	-	-	-	-
68713	84-0499703	04/20/2001	SECURITY LIFE OF DENVER INS CO	CO	YRT/I	AXXX	44,009,322	82,557	134,236	-	-	-	-	-
68713	84-0499703	04/20/2001	SECURITY LIFE OF DENVER INS CO	CO	YRT/I	OL	53,209	42	36	454,971	-	-	-	-
68713	84-0499703	07/22/2002	SECURITY LIFE OF DENVER INS CO	CO	CO/I	XXXL	255,367,107	3,342,900	5,536,098	1,262,124	-	-	-	-
68713	84-0499703	03/01/2003	SECURITY LIFE OF DENVER INS CO	CO	CO/I	XXXL	228,291,526	4,509,316	6,266,266	411,985	-	-	-	-
82627	06-0839705	02/01/1983	SWISS RE LIFE & HLTH AMER INC	MO	CO/I	OL	-	-	34	519	-	-	-	-
82627	06-0839705	12/01/1983	SWISS RE LIFE & HLTH AMER INC	MO	CO/I	OL	-	-	-	65,744	-	-	-	-
82627	06-0839705	10/15/1985	SWISS RE LIFE & HLTH AMER INC	MO	CO/I	OL	-	-	-	8,865	-	-	-	-
82627	06-0839705	11/01/1986	SWISS RE LIFE & HLTH AMER INC	MO	CO/I	OL	200,000	1,730	28,154	5,819	-	-	-	-

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		
82627	06-0839705	02/01/1989	SWISS RE LIFE & HLTH AMER INC	MO	YRT/I	DIS	-	1,046	1,403	-	-	-	-	-
82627	06-0839705	02/01/1989	SWISS RE LIFE & HLTH AMER INC	MO	YRT/I	OL	6,616,341	5,328	6,706	124,089	-	-	-	-
82627	06-0839705	01/01/1994	SWISS RE LIFE & HLTH AMER INC	MO	YRT/I	DIS	-	3,556	4,134	-	-	-	-	-
82627	06-0839705	01/01/1994	SWISS RE LIFE & HLTH AMER INC	MO	YRT/I	OL	4,808,595	16,068	18,176	50,144	-	-	-	-
82627	06-0839705	01/01/1994	SWISS RE LIFE & HLTH AMER INC	MO	CO/I	OL	2,070,000	17,287	22,017	29,171	-	-	-	-
82627	06-0839705	01/01/1994	SWISS RE LIFE & HLTH AMER INC	MO	CO/I	OL	814,169	26,552	25,948	9,336	-	-	-	-
82627	06-0839705	01/01/1994	SWISS RE LIFE & HLTH AMER INC	MO	CO/I	OL	859,491	25,313	25,323	9,929	-	-	-	-
82627	06-0839705	02/01/1995	SWISS RE LIFE & HLTH AMER INC	MO	YRT/I	DIS	-	25	30	-	-	-	-	-
82627	06-0839705	02/01/1995	SWISS RE LIFE & HLTH AMER INC	MO	YRT/I	OL	4,063,500	59,525	58,628	48,984	-	-	-	-
82627	06-0839705	06/01/1996	SWISS RE LIFE & HLTH AMER INC	MO	YRT/I	DIS	-	6,334	7,421	-	-	-	-	-
82627	06-0839705	06/01/1996	SWISS RE LIFE & HLTH AMER INC	MO	YRT/I	OL	19,851,030	44,124	47,131	214,521	-	-	-	-
82627	06-0839705	06/01/1996	SWISS RE LIFE & HLTH AMER INC	MO	YRT/I	DIS	-	7,472	8,980	-	-	-	-	-
82627	06-0839705	06/01/1996	SWISS RE LIFE & HLTH AMER INC	MO	YRT/I	OL	22,928,631	46,462	50,461	232,770	-	-	-	-
82627	06-0839705	06/01/1998	SWISS RE LIFE & HLTH AMER INC	MO	CO/I	OL	400,000	1,306	1,341	3,186	-	-	-	-
82627	06-0839705	06/01/1998	SWISS RE LIFE & HLTH AMER INC	MO	YRT/I	DIS	-	1,679	2,101	-	-	-	-	-
82627	06-0839705	06/01/1998	SWISS RE LIFE & HLTH AMER INC	MO	YRT/I	OL	2,414,358	4,841	5,225	29,687	-	-	-	-
82627	06-0839705	06/01/1998	SWISS RE LIFE & HLTH AMER INC	MO	CO/I	OL	3,057,500	88,832	90,631	39,180	-	-	-	-
82627	06-0839705	06/01/1998	SWISS RE LIFE & HLTH AMER INC	MO	CO/I	XXXL	30,352,631	386,631	600,512	129,921	-	-	-	-
82627	06-0839705	02/15/1999	SWISS RE LIFE & HLTH AMER INC	MO	CO/I	AXXX	39,120	2,492	2,246	-	-	-	-	-
82627	06-0839705	02/15/1999	SWISS RE LIFE & HLTH AMER INC	MO	CO/I	OL	394,045	2,647	2,747	63,454	-	-	-	-
82627	06-0839705	02/15/1999	SWISS RE LIFE & HLTH AMER INC	MO	CO/I	XXXL	3,428,080	24,903	29,475	-	-	-	-	-
82627	06-0839705	02/15/1999	SWISS RE LIFE & HLTH AMER INC	MO	YRT/I	AXXX	528,148	1,564	1,566	26,719	-	-	-	-
82627	06-0839705	02/15/1999	SWISS RE LIFE & HLTH AMER INC	MO	YRT/I	XXXL	53,480	5,936	5,894	-	-	-	-	-
82627	06-0839705	05/17/2000	SWISS RE LIFE & HLTH AMER INC	MO	CO/I	OL	33,750	44	40	38,076	-	-	-	-
82627	06-0839705	05/17/2000	SWISS RE LIFE & HLTH AMER INC	MO	CO/I	XXXL	3,947,200	17,042	17,263	-	-	-	-	-
82627	06-0839705	05/17/2000	SWISS RE LIFE & HLTH AMER INC	MO	YRT/I	AXXX	797,861	272	314	2,680	-	-	-	-
82627	06-0839705	10/02/2000	SWISS RE LIFE & HLTH AMER INC	MO	CO/I	OL	360,000	4,654	3,975	17,308	-	-	-	-
82627	06-0839705	10/02/2000	SWISS RE LIFE & HLTH AMER INC	MO	CO/I	XXXL	71,408,651	421,691	1,640,269	-	-	-	-	-
82627	06-0839705	10/02/2000	SWISS RE LIFE & HLTH AMER INC	MO	YRT/I	AXXX	5,616,900	144,707	136,060	-	-	-	-	-
82627	06-0839705	10/02/2000	SWISS RE LIFE & HLTH AMER INC	MO	YRT/I	XXXL	5,995,865	65,034	71,145	235,056	-	-	-	-
82627	06-0839705	10/02/2000	SWISS RE LIFE & HLTH AMER INC	MO	YRT/I	XXXLO	2,012,125	3,560	6,509	-	-	-	-	-
82627	06-0839705	10/02/2000	SWISS RE LIFE & HLTH AMER INC	MO	YRT/I	AXXX	4,136,372	35,605	32,832	29,349	-	-	-	-
82627	06-0839705	10/02/2000	SWISS RE LIFE & HLTH AMER INC	MO	YRT/I	XXXL	19,497	10,589	10,698	-	-	-	-	-
82627	06-0839705	10/02/2000	SWISS RE LIFE & HLTH AMER INC	MO	YRT/I	AXXX	1,113,142	15,112	13,574	14,629	-	-	-	-
82627	06-0839705	10/02/2000	SWISS RE LIFE & HLTH AMER INC	MO	CO/I	ADB	-	3,291	3,960	-	-	-	-	-
82627	06-0839705	10/02/2000	SWISS RE LIFE & HLTH AMER INC	MO	CO/I	OL	-	-	-	16,673	-	-	-	-
82627	06-0839705	11/02/2000	SWISS RE LIFE & HLTH AMER INC	MO	YRT/I	DIS	-	2,112	2,727	-	-	-	-	-
82627	06-0839705	11/02/2000	SWISS RE LIFE & HLTH AMER INC	MO	YRT/I	OL	9,333,694	24,611	28,772	80,877	-	-	-	-
82627	06-0839705	04/20/2001	SWISS RE LIFE & HLTH AMER INC	MO	YRT/I	AXXX	71,164,041	135,820	123,951	-	-	-	-	-
82627	06-0839705	04/20/2001	SWISS RE LIFE & HLTH AMER INC	MO	YRT/I	OL	85,135	67	57	631,192	-	-	-	-
82627	06-0839705	06/07/2002	SWISS RE LIFE & HLTH AMER INC	MO	CO/I	XXXL	11,000	2	2	84	-	-	-	-
82627	06-0839705	07/22/2002	SWISS RE LIFE & HLTH AMER INC	MO	CO/I	XXXL	170,712,030	2,485,904	3,909,612	1,008,494	-	-	-	-
82627	06-0839705	07/22/2002	SWISS RE LIFE & HLTH AMER INC	MO	YRT/I	AXXX	1,617,478	77,682	74,393	123,551	-	-	-	-
82627	06-0839705	07/22/2002	SWISS RE LIFE & HLTH AMER INC	MO	YRT/I	XXXL	2,268,000	110,290	110,778	-	-	-	-	-

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		
82627	06-0839705	07/22/2002	SWISS RE LIFE & HLTH AMER INC	MO	YRT/I	XXXLO	3,625,200	7,780	13,332	-	-	-	-	-
82627	06-0839705	07/30/2003	SWISS RE LIFE & HLTH AMER INC	MO	CO/I	XXXL	900,000	39,976	51,345	1,959	-	-	-	-
82627	06-0839705	06/03/2002	SWISS RE LIFE & HLTH AMER INC	MO	CO/I	AXXX	6,616,523	38,896	37,023	64,980	-	-	-	-
82627	06-0839705	06/03/2002	SWISS RE LIFE & HLTH AMER INC	MO	CO/I	OL	112,450	4,187	3,894	972	-	-	-	-
82627	06-0839705	06/03/2002	SWISS RE LIFE & HLTH AMER INC	MO	CO/I	XXXL	56,166,341	375,164	750,033	208,026	-	-	-	-
82627	06-0839705	09/01/2006	SWISS RE LIFE & HLTH AMER INC	MO	CO/I	AXXX	35,864,281	84,216	78,069	195,691	-	-	-	-
82627	06-0839705	09/01/2006	SWISS RE LIFE & HLTH AMER INC	MO	CO/I	OL	5,129,407	8,738	6,662	20,380	-	-	-	-
82627	06-0839705	09/01/2006	SWISS RE LIFE & HLTH AMER INC	MO	CO/I	XXXL	756,444,690	15,117,947	15,805,605	872,977	-	-	-	-
82627	06-0839705	06/24/2013	SWISS RE LIFE & HLTH AMER INC	MO	CO/I	AXXX	314,999	406	354	562	-	-	-	-
82627	06-0839705	06/24/2013	SWISS RE LIFE & HLTH AMER INC	MO	CO/I	XXXL	64,044,999	1,041,252	1,110,104	99,374	-	-	-	-
82627	06-0839705	06/24/2013	SWISS RE LIFE & HLTH AMER INC	MO	CO/I	OL	314,999	502	461	479	-	-	-	-
82627	06-0839705	06/24/2013	SWISS RE LIFE & HLTH AMER INC	MO	YRT/I	XXXLO	2,650,000	3,494	12,763	2,728	-	-	-	-
82627	06-0839705	05/01/2009	SWISS RE LIFE & HLTH AMER INC	MO	YRT/I	AXXX	9,950,200	16,230	15,233	33,335	-	-	-	-
82627	06-0839705	05/01/2009	SWISS RE LIFE & HLTH AMER INC	MO	YRT/I	OL	2,155,000	4,381	4,063	7,779	-	-	-	-
82627	06-0839705	05/01/2009	SWISS RE LIFE & HLTH AMER INC	MO	YRT/I	XXXLO	177,701,119	2,168,178	2,167,286	339,580	-	-	-	-
82627	06-0839705	10/12/2009	SWISS RE LIFE & HLTH AMER INC	MO	YRT/I	AXXX	2,967,000	7,600	6,707	10,000	-	-	-	-
82627	06-0839705	10/12/2009	SWISS RE LIFE & HLTH AMER INC	MO	YRT/I	OL	225,000	227	225	175	-	-	-	-
82627	06-0839705	10/12/2009	SWISS RE LIFE & HLTH AMER INC	MO	YRT/I	XXXLO	38,580,500	71,410	16,249	76,119	-	-	-	-
82627	06-0839705	01/01/2015	SWISS RE LIFE & HLTH AMER INC	MO	YRT/I	AXXX	5,352,152	226	-	41,300	-	-	-	-
82627	06-0839705	01/01/2015	SWISS RE LIFE & HLTH AMER INC	MO	YRT/I	OL	33,750	-	-	263	-	-	-	-
82627	06-0839705	01/01/2015	SWISS RE LIFE & HLTH AMER INC	MO	YRT/I	XXXLO	10,650	2,099	1,147	101	-	-	-	-
82627	06-0839705	04/01/2015	SWISS RE LIFE & HLTH AMER INC	MO	YRT/I	AXXX	7,658,751	49,366	57,886	33,282	-	-	-	-
82627	06-0839705	04/01/2015	SWISS RE LIFE & HLTH AMER INC	MO	YRT/I	OL	60,457,463	57,170	57,959	39,593	-	-	-	-
82627	06-0839705	04/01/2015	SWISS RE LIFE & HLTH AMER INC	MO	YRT/I	XXXLO	89,529,441	142,858	162,421	67,033	-	-	-	-
70688	36-6071399	04/01/1981	TRANSAMERICA FINANCIAL LIFE INS CO	NY	MCO/I	OL	2,310,000	-	-	28,017	-	-	50,038	-
70688	36-6071399	12/01/1983	TRANSAMERICA FINANCIAL LIFE INS CO	NY	YRT/I	OL	3,559,144	1,189	1,953	88,168	-	-	-	-
70688	36-6071399	10/01/1985	TRANSAMERICA FINANCIAL LIFE INS CO	NY	CO/I	OL	-	-	-	422	-	-	-	-
70688	36-6071399	10/01/1986	TRANSAMERICA FINANCIAL LIFE INS CO	NY	YRT/I	OL	2,730,000	18,167	25,782	28,239	-	-	-	-
70688	36-6071399	05/01/1987	TRANSAMERICA FINANCIAL LIFE INS CO	NY	YRT/I	OL	496,138	-	-	19,070	-	-	-	-
70688	36-6071399	01/01/1988	TRANSAMERICA FINANCIAL LIFE INS CO	NY	CO/I	OL	150,000	137	123	6,441	-	-	-	-
70688	36-6071399	01/01/1988	TRANSAMERICA FINANCIAL LIFE INS CO	NY	YRT/I	OL	22,950	8,096	8,241	32	-	-	-	-
70688	36-6071399	01/01/1989	TRANSAMERICA FINANCIAL LIFE INS CO	NY	YRT/I	OL	544,897	-	-	8,047	-	-	-	-
70688	36-6071399	01/01/1989	TRANSAMERICA FINANCIAL LIFE INS CO	NY	YRT/I	OL	6,337,216	3,438	3,966	86,566	-	-	-	-
70688	36-6071399	05/17/2000	TRANSAMERICA FINANCIAL LIFE INS CO	NY	CO/I	OL	33,750	44	40	30,782	-	-	-	-
70688	36-6071399	05/17/2000	TRANSAMERICA FINANCIAL LIFE INS CO	NY	CO/I	XXXL	3,078,455	13,232	13,378	-	-	-	-	-
70688	36-6071399	05/17/2000	TRANSAMERICA FINANCIAL LIFE INS CO	NY	YRT/I	AXXX	608,899	213	239	-	-	-	-	-
70688	36-6071399	05/17/2000	TRANSAMERICA FINANCIAL LIFE INS CO	NY	YRT/I	XXXLO	1,900,000	390	365	12,427	-	-	-	-
70688	36-6071399	10/02/2000	TRANSAMERICA FINANCIAL LIFE INS CO	NY	CO/I	OL	90,000	1,164	994	(35,544)	-	-	-	-
70688	36-6071399	10/02/2000	TRANSAMERICA FINANCIAL LIFE INS CO	NY	CO/I	XXXL	50,510,474	296,336	1,211,089	-	-	-	-	-
70688	36-6071399	10/02/2000	TRANSAMERICA FINANCIAL LIFE INS CO	NY	YRT/I	AXXX	1,647,737	49,818	47,471	75,048	-	-	-	-
70688	36-6071399	10/02/2000	TRANSAMERICA FINANCIAL LIFE INS CO	NY	YRT/I	XXXL	1,897,217	16,968	18,261	-	-	-	-	-
70688	36-6071399	10/02/2000	TRANSAMERICA FINANCIAL LIFE INS CO	NY	YRT/I	XXXLO	784,088	1,294	2,204	-	-	-	-	-
70688	36-6071399	10/02/2000	TRANSAMERICA FINANCIAL LIFE INS CO	NY	YRT/I	AXXX	2,808,254	25,308	23,281	18,500	-	-	-	-
70688	36-6071399	10/02/2000	TRANSAMERICA FINANCIAL LIFE INS CO	NY	YRT/I	XXXL	13,927	7,564	7,641	-	-	-	-	-

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		
70688	36-6071399	07/22/2002	TRANSAMERICA FINANCIAL LIFE INS CO	NY	CO/I	XXXL	24,643,354	435,582	632,780	122,956	-	-	-	-
70688	36-6071399	07/22/2002	TRANSAMERICA FINANCIAL LIFE INS CO	NY	YRT/I	AXXX	367,275	17,761	17,101	-	-	-	-	-
70688	36-6071399	07/22/2002	TRANSAMERICA FINANCIAL LIFE INS CO	NY	YRT/I	XXXL	452,250	8,303	8,885	38,750	-	-	-	-
70688	36-6071399	07/22/2002	TRANSAMERICA FINANCIAL LIFE INS CO	NY	YRT/I	XXXLO	817,200	1,780	3,176	-	-	-	-	-
70688	36-6071399	07/22/2002	TRANSAMERICA FINANCIAL LIFE INS CO	NY	YRT/I	OL	-	-	-	1,199	-	-	-	-
70688	36-6071399	03/01/2003	TRANSAMERICA FINANCIAL LIFE INS CO	NY	CO/I	XXXL	114,048,690	2,105,897	2,971,341	217,778	-	-	-	-
70688	36-6071399	03/01/2003	TRANSAMERICA FINANCIAL LIFE INS CO	NY	YRT/I	AXXX	415,583	3,039	5,163	-	-	-	-	-
70688	36-6071399	03/01/2003	TRANSAMERICA FINANCIAL LIFE INS CO	NY	YRT/I	XXXL	644,763	25,280	44,905	10,017	-	-	-	-
70688	36-6071399	06/03/2002	TRANSAMERICA FINANCIAL LIFE INS CO	NY	CO/I	AXXX	188,051,492	626,680	597,845	788,177	-	-	-	-
70688	36-6071399	06/03/2002	TRANSAMERICA FINANCIAL LIFE INS CO	NY	CO/I	OL	34,899,709	85,132	77,639	120,488	-	-	-	-
70688	36-6071399	06/03/2002	TRANSAMERICA FINANCIAL LIFE INS CO	NY	CO/I	XXXL	2,865,074,292	79,225,192	86,344,054	7,943,910	-	-	-	-
70688	36-6071399	09/01/2006	TRANSAMERICA FINANCIAL LIFE INS CO	NY	CO/I	AXXX	75,405,730	195,482	180,310	346,167	-	-	-	-
70688	36-6071399	09/01/2006	TRANSAMERICA FINANCIAL LIFE INS CO	NY	CO/I	XXXL	1,364,783,642	24,044,678	25,217,269	1,633,435	-	-	-	-
70688	36-6071399	09/01/2006	TRANSAMERICA FINANCIAL LIFE INS CO	NY	CO/I	OL	10,689,472	19,120	16,257	29,855	-	-	-	-
70688	36-6071399	08/15/2003	TRANSAMERICA FINANCIAL LIFE INS CO	NY	YRT/I	XXXLO	2,113,726	113,884	123,458	3,973	-	-	-	-
80659	82-4533188	04/20/2001	US BUSINESS OF CANADA LIFE ASSUR CO	MI	YRT/I	AXXX	7,992,630	15,003	13,560	-	-	-	-	-
80659	82-4533188	04/20/2001	US BUSINESS OF CANADA LIFE ASSUR CO	MI	YRT/I	OL	10,642	8	7	74,180	-	-	-	-
80659	82-4533188	07/20/2001	US BUSINESS OF CANADA LIFE ASSUR CO	MI	CO/I	XXXL	62,821,712	884,338	1,333,722	110,219	-	-	-	-
80659	82-4533188	07/20/2001	US BUSINESS OF CANADA LIFE ASSUR CO	MI	CO/I	OL	-	-	-	1,352	-	-	-	-
80659	82-4533188	10/01/2002	US BUSINESS OF CANADA LIFE ASSUR CO	MI	CO/I	XXXL	1,035,897	11,911	17,360	5,468	-	-	-	-
80659	82-4533188	03/01/2003	US BUSINESS OF CANADA LIFE ASSUR CO	MI	CO/I	XXXL	35,400,586	963,360	1,167,553	80,784	-	-	-	-
80659	82-4533188	03/01/2003	US BUSINESS OF CANADA LIFE ASSUR CO	MI	YRT/I	AXXX	163,736	910	1,522	-	-	-	-	-
80659	82-4533188	03/01/2003	US BUSINESS OF CANADA LIFE ASSUR CO	MI	YRT/I	XXXL	181,976	6,654	10,815	3,654	-	-	-	-
80659	82-4533188	05/14/2004	US BUSINESS OF CANADA LIFE ASSUR CO	MI	YRT/I	AXXX	1,493,899	2,290	2,292	14,046	-	-	-	-
0899999 – General Account, Authorized, Non-Affiliates, U.S. Non-Affiliates							8,970,004,592	352,148,525	361,476,376	27,188,803	-	-	3,161,353	-
1099999 – General Account, Authorized, Total Authorized Non-Affiliates							8,970,004,592	352,148,525	361,476,376	27,188,803	-	-	3,161,353	-
1199999 – Total General Account Authorized							8,970,004,592	352,148,525	361,476,376	27,188,803	-	-	3,161,353	-
General Account, Unauthorized, Non-Affiliates, U.S. Non-Affiliates														
60534	59-0781901	12/31/1996	AMERICAN HERITAGE LIFE INS CO	FL	CO/I	OL	3,333,109	1,328,951	1,378,210	34,999	-	-	-	-
60534	59-0781901	10/01/2021	AMERICAN HERITAGE LIFE INS CO	FL	CO/I	OL	504,502,712	22,042,436	21,139,010	4,790,679	-	-	-	-
68276	48-1024691	05/17/2000	EMPLOYERS REASSUR CORP	KS	CO/I	OL	33,750	44	40	33,485	-	-	-	-
68276	48-1024691	05/17/2000	EMPLOYERS REASSUR CORP	KS	CO/I	XXXL	3,245,071	15,996	15,980	-	-	-	-	-
68276	48-1024691	05/17/2000	EMPLOYERS REASSUR CORP	KS	YRT/I	AXXX	641,807	241	308	2,579	-	-	-	-
60186	36-2554642	12/31/2001	EVERLAKE LIFE INS CO	IL	YRT/I	AXXX	-	-	1,100	(135)	-	-	-	-
60186	36-2554642	01/01/1984	EVERLAKE LIFE INS CO	IL	YRT/I	OL	695,862	11,093	32,091	(1,319)	-	-	-	-
60186	36-2554642	01/01/1984	EVERLAKE LIFE INS CO	IL	YRT/I	XXXLO	-	-	9,101	(3,817)	-	-	-	-
88340	59-2859797	08/01/1984	HANNOVER LIFE REASSUR CO OF AMER	FL	CO/I	XXXL	35,387,500	563,566	687,574	266,600	-	-	-	-
88340	59-2859797	02/01/2005	HANNOVER LIFE REASSUR CO OF AMER	FL	CO/I	OL	92,633	83	75	2,664	-	-	-	-
65056	38-1659835	05/04/2001	JACKSON NATL LIFE INS CO	MI	CO/I	FA	-	3,038,106	3,345,969	-	-	-	-	-
65056	38-1659835	05/04/2001	JACKSON NATL LIFE INS CO	MI	CO/I	OL	7,186,247	7,610,196	7,475,153	53,758	-	-	-	-
65676	35-0472300	07/16/1981	LINCOLN NATL LIFE INS CO	IN	CO/I	AXXX	196,585	3,827	3,402	-	-	-	-	-
65676	35-0472300	07/16/1981	LINCOLN NATL LIFE INS CO	IN	CO/I	OL	3,359,153	9,039	9,548	224,029	-	-	-	-
65676	35-0472300	02/15/1999	LINCOLN NATL LIFE INS CO	IN	CO/I	AXXX	176,040	11,214	10,109	-	-	-	-	-

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
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65676	35-0472300	02/15/1999	LINCOLN NATL LIFE INS CO	IN	CO/I	OL	1,773,203	11,911	12,363	178,312	-	-	-	-
65676	35-0472300	02/15/1999	LINCOLN NATL LIFE INS CO	IN	CO/I	XXXL	12,501,362	91,519	114,367	-	-	-	-	-
65676	35-0472300	02/15/1999	LINCOLN NATL LIFE INS CO	IN	YRT/I	AXXX	2,376,662	7,038	7,046	120,388	-	-	-	-
65676	35-0472300	02/15/1999	LINCOLN NATL LIFE INS CO	IN	YRT/I	XXXL	247,292	29,087	28,906	-	-	-	-	-
65676	35-0472300	05/17/2000	LINCOLN NATL LIFE INS CO	IN	CO/I	OL	56,250	73	66	41,956	-	-	-	-
65676	35-0472300	05/17/2000	LINCOLN NATL LIFE INS CO	IN	CO/I	XXXL	3,711,710	18,453	18,320	-	-	-	-	-
65676	35-0472300	05/17/2000	LINCOLN NATL LIFE INS CO	IN	YRT/I	AXXX	697,241	290	374	3,203	-	-	-	-
65676	35-0472300	02/28/2001	LINCOLN NATL LIFE INS CO	IN	CO/I	XXXL	14,562,500	59,663	263,794	(29,991)	-	-	-	-
65676	35-0472300	06/01/2002	LINCOLN NATL LIFE INS CO	IN	CO/I	XXXL	62,580,000	629,228	919,715	451,399	-	-	-	-
65676	35-0472300	03/05/2003	LINCOLN NATL LIFE INS CO	IN	CO/I	XXXL	5,061,100	20,673	53,422	20,912	-	-	-	-
65676	35-0472300	03/05/2003	LINCOLN NATL LIFE INS CO	IN	CO/I	XXXL	107,445,000	1,262,038	2,137,959	112,548	-	-	-	-
66346	58-0828824	07/20/2001	MUNICH AMER REASSUR CO	GA	YRT/I	DIS	-	2,385	2,794	519	-	-	-	-
66346	58-0828824	07/20/2001	MUNICH AMER REASSUR CO	GA	CO/I	DIS	-	36,901	41,356	-	-	-	-	-
66346	58-0828824	07/20/2001	MUNICH AMER REASSUR CO	GA	CO/I	XXXL	-	-	-	11,658	-	-	-	-
66346	58-0828824	12/08/2003	MUNICH AMER REASSUR CO	GA	YRT/I	AXXX	186,293	94	85	552	-	-	-	-
66346	58-0828824	12/08/2003	MUNICH AMER REASSUR CO	GA	YRT/I	AXXX	216,001	206	188	1,741	-	-	-	-
66346	58-0828824	12/08/2003	MUNICH AMER REASSUR CO	GA	YRT/I	AXXX	897,262	1,828	1,679	12,734	-	-	-	-
66974	36-2428931	06/15/1983	NORTH AMER CO LIFE & HLTH INS	IA	YRT/I	OL	-	-	134	-	-	-	-	-
66974	36-2428931	06/15/1983	NORTH AMER CO LIFE & HLTH INS	IA	COFW/I	AXXX	13,902,506	278,240	253,637	-	-	-	-	-
66974	36-2428931	06/15/1983	NORTH AMER CO LIFE & HLTH INS	IA	COFW/I	OL	181,951,900	695,807	715,911	6,101,718	-	-	-	3,757,833
66974	36-2428931	06/15/1983	NORTH AMER CO LIFE & HLTH INS	IA	COFW/I	XXXL	1,797,000	6,116	5,567	-	-	-	-	-
66974	36-2428931	06/15/1983	NORTH AMER CO LIFE & HLTH INS	IA	CO/I	AXXX	2,420,115	71,683	89,064	-	-	-	-	-
66974	36-2428931	06/15/1983	NORTH AMER CO LIFE & HLTH INS	IA	CO/I	OL	9,044,095	40,269	53,230	253,192	-	-	-	-
66974	36-2428931	09/01/2001	NORTH AMER CO LIFE & HLTH INS	IA	YRT/I	AXXX	1,701,818	2,569	2,313	11,045	-	-	-	-
66974	36-2428931	05/09/2003	NORTH AMER CO LIFE & HLTH INS	IA	CO/I	XXXL	23,197,025	530,288	612,846	44,758	-	-	-	-
88099	75-1608507	12/31/1994	OPTIMUM RE INS CO	TX	CO/I	OL	25,000	217	394	2,390	-	-	-	-
88099	75-1608507	12/31/1994	OPTIMUM RE INS CO	TX	YRT/I	OL	-	-	-	60	-	-	-	-
93777	38-2341728	02/01/2005	REVOL ONE INS CO	MI	CO/I	XXXL	17,693,750	281,783	343,787	133,301	-	-	-	-
87017	62-1003368	05/17/2000	SCOR GLOBAL LIFE RE INS CO OF DE	DE	CO/I	OL	33,750	44	40	39,484	-	-	-	-
87017	62-1003368	05/17/2000	SCOR GLOBAL LIFE RE INS CO OF DE	DE	CO/I	XXXL	4,029,026	19,366	19,452	-	-	-	-	-
87017	62-1003368	05/17/2000	SCOR GLOBAL LIFE RE INS CO OF DE	DE	YRT/I	AXXX	814,316	286	348	2,923	-	-	-	-
87017	62-1003368	12/19/2001	SCOR GLOBAL LIFE RE INS CO OF DE	DE	CO/I	XXXL	330,000	1,864	3,133	662	-	-	-	-
97071	13-3126819	01/01/1994	SCOR GLOBAL LIFE USA REINS CO	DE	YRT/I	DIS	-	1,366	1,758	-	-	-	-	-
97071	13-3126819	01/01/1994	SCOR GLOBAL LIFE USA REINS CO	DE	YRT/I	OL	743,551	2,658	2,919	8,245	-	-	-	-
97071	13-3126819	06/01/1998	SCOR GLOBAL LIFE USA REINS CO	DE	CO/I	OL	420,000	14,483	16,800	4,269	-	-	-	-
97071	13-3126819	06/01/1998	SCOR GLOBAL LIFE USA REINS CO	DE	CO/I	XXXL	69,251,780	1,190,461	1,644,204	206,188	-	-	-	-
97071	13-3126819	05/17/2000	SCOR GLOBAL LIFE USA REINS CO	DE	CO/I	OL	33,750	44	40	30,376	-	-	-	-
97071	13-3126819	05/17/2000	SCOR GLOBAL LIFE USA REINS CO	DE	CO/I	XXXL	3,010,955	12,812	13,003	-	-	-	-	-
97071	13-3126819	05/17/2000	SCOR GLOBAL LIFE USA REINS CO	DE	YRT/I	AXXX	608,899	213	239	2,091	-	-	-	-
97071	13-3126819	10/02/2000	SCOR GLOBAL LIFE USA REINS CO	DE	CO/I	XXXL	6,114,093	75,391	72,813	27,723	-	-	-	-
97071	13-3126819	10/02/2000	SCOR GLOBAL LIFE USA REINS CO	DE	YRT/I	AXXX	836,378	28,228	28,033	19,758	-	-	-	-
97071	13-3126819	10/02/2000	SCOR GLOBAL LIFE USA REINS CO	DE	YRT/I	XXXL	348,715	3,847	4,114	-	-	-	-	-
97071	13-3126819	10/02/2000	SCOR GLOBAL LIFE USA REINS CO	DE	YRT/I	XXXLO	601,500	753	839	-	-	-	-	-
97071	13-3126819	10/02/2000	SCOR GLOBAL LIFE USA REINS CO	DE	YRT/I	AXXX	1,018,906	13,176	12,063	7,944	-	-	-	-

SCHEDULE S - PART 3 - SECTION 1

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								9 Current Year	10 Prior Year		12 Current Year	13 Prior Year		
97071	13-3126819	10/02/2000	SCOR GLOBAL LIFE USA REINS CO	DE	YRT/I	XXXL	8,356	4,538	4,585	-	-	-	-	-
97071	13-3126819	07/20/2001	SCOR GLOBAL LIFE USA REINS CO	DE	CO/I	DIS	-	30	32	-	-	-	-	-
97071	13-3126819	07/20/2001	SCOR GLOBAL LIFE USA REINS CO	DE	CO/I	XXXL	4,950,000	403,929	422,295	20,061	-	-	-	-
97071	13-3126819	12/08/2003	SCOR GLOBAL LIFE USA REINS CO	DE	YRT/I	AXXX	139,722	70	64	267	-	-	-	-
97071	13-3126819	12/08/2003	SCOR GLOBAL LIFE USA REINS CO	DE	YRT/I	AXXX	534,892	540	491	3,104	-	-	-	-
97071	13-3126819	12/08/2003	SCOR GLOBAL LIFE USA REINS CO	DE	YRT/I	AXXX	1,357,737	2,767	2,532	11,614	-	-	-	-
97071	13-3126819	05/14/2004	SCOR GLOBAL LIFE USA REINS CO	DE	YRT/I	AXXX	3,983,718	6,107	6,111	31,817	-	-	-	-
97071	13-3126819	12/15/2004	SCOR GLOBAL LIFE USA REINS CO	DE	YRT/I	OL	281,775	75	68	8,569	-	-	-	-
97071	13-3126819	01/19/2005	SCOR GLOBAL LIFE USA REINS CO	DE	CO/I	OL	526,569	20,769	20,405	5,821	-	-	-	-
87572	23-2038295	02/01/1983	SCOTTISH RE US INC	DE	CO/I	OL	92,633	83	75	2,664	-	-	-	-
87572	23-2038295	02/01/1983	SCOTTISH RE US INC	DE	YRT/I	OL	-	-	34	580	-	-	-	-
87572	23-2038295	04/20/2001	SCOTTISH RE US INC	DE	YRT/I	AXXX	35,207,332	66,045	60,286	-	-	-	-	-
87572	23-2038295	04/20/2001	SCOTTISH RE US INC	DE	YRT/I	OL	42,567	33	29	249,359	-	-	-	-
87572	23-2038295	03/01/2003	SCOTTISH RE US INC	DE	CO/I	OL	-	-	2,853	107,286	-	-	-	-
87572	23-2038295	03/01/2003	SCOTTISH RE US INC	DE	CO/I	XXXL	55,958,173	1,036,608	1,475,266	-	-	-	-	-
87572	23-2038295	03/01/2003	SCOTTISH RE US INC	DE	YRT/I	AXXX	189,288	1,333	1,874	-	-	-	-	-
87572	23-2038295	03/01/2003	SCOTTISH RE US INC	DE	YRT/I	XXXL	181,976	6,654	12,215	3,680	-	-	-	-
87572	23-2038295	12/08/2003	SCOTTISH RE US INC	DE	YRT/I	AXXX	139,861	136	124	852	-	-	-	-
87572	23-2038295	12/08/2003	SCOTTISH RE US INC	DE	YRT/I	AXXX	659,858	1,358	1,251	9,715	-	-	-	-
87572	23-2038295	05/14/2004	SCOTTISH RE US INC	DE	YRT/I	AXXX	1,493,898	2,290	2,292	14,357	-	-	-	-
86231	39-0989781	02/15/1999	TRANSAMERICA LIFE INS CO	IA	CO/I	AXXX	136,920	8,722	7,862	-	-	-	-	-
86231	39-0989781	02/15/1999	TRANSAMERICA LIFE INS CO	IA	CO/I	OL	1,379,157	9,264	9,615	138,687	-	-	-	-
86231	39-0989781	02/15/1999	TRANSAMERICA LIFE INS CO	IA	CO/I	XXXL	9,723,278	71,181	88,952	-	-	-	-	-
86231	39-0989781	02/15/1999	TRANSAMERICA LIFE INS CO	IA	YRT/I	AXXX	1,848,517	5,474	5,480	93,635	-	-	-	-
86231	39-0989781	02/15/1999	TRANSAMERICA LIFE INS CO	IA	YRT/I	XXXL	192,340	22,623	22,483	-	-	-	-	-
1999999 - General Account, Unauthorized, Non-Affiliates, U.S. Non-Affiliates							1,230,119,740	41,748,773	43,754,060	13,927,646	-	-	-	3,757,833
General Account, Unauthorized, Non-Affiliates, Non-U.S. Non-Affiliates														
00000	AA-3194126	07/02/2012	Arch Reins Ltd	BMU	YRT/I	AXXX	5,654,100	10,608	-	2,026	-	-	-	-
00000	AA-3194126	07/02/2012	Arch Reins Ltd	BMU	YRT/I	OL	593,400	1,520	-	49	-	-	-	-
00000	AA-3194126	07/02/2012	Arch Reins Ltd	BMU	YRT/I	XXXLO	45,000	45	-	11,201	-	-	-	-
2099999 - General Account, Unauthorized, Non-Affiliates, Non-U.S. Non-Affiliates							6,292,500	12,174	-	13,276	-	-	-	-
2199999 - General Account, Unauthorized, Total Unauthorized Non-Affiliates							1,236,412,240	41,760,947	43,754,060	13,940,923	-	-	-	3,757,833
2299999 - Total General Account Unauthorized							1,236,412,240	41,760,947	43,754,060	13,940,923	-	-	-	3,757,833
General Account, Certified, Affiliates, U.S., Other														
66133	41-1760577	01/01/2012	WILTON REASSUR CO	MN	CO/I	ADB	-	(3,291)	(3,960)	-	-	-	-	-
66133	41-1760577	01/01/2012	WILTON REASSUR CO	MN	CO/I	AXXX	152,458,720	47,253,328	48,169,600	-	-	-	-	-
66133	41-1760577	01/01/2012	WILTON REASSUR CO	MN	CO/I	OL	1,629,317,862	279,738,575	297,378,458	13,982,987	-	-	-	-
66133	41-1760577	01/01/2012	WILTON REASSUR CO	MN	CO/I	XXXL	187,175,825	4,217,130	6,019,870	-	-	-	-	-
66133	41-1760577	01/01/2012	WILTON REASSUR CO	MN	CO/I	XXXLO	6,314,487	26,051	40,524	-	-	-	-	-
66133	41-1760577	01/01/2012	WILTON REASSUR CO	MN	COFW/I	FA	-	3,324,613,365	3,357,686,064	-	-	-	-	3,293,204,849
66133	41-1760577	01/01/2012	WILTON REASSUR CO	MN	COFW/G	FA	-	8,383,158	9,423,979	-	-	-	-	8,416,129
66133	41-1760577	01/01/2012	WILTON REASSUR CO	MN	COFW/I	XXXL	7,880,801,299	172,631,214	186,789,561	-	-	-	-	-
66133	41-1760577	01/01/2012	WILTON REASSUR CO	MN	COFW/I	OL	3,571,208,767	251,004,696	255,529,208	65,587,909	-	-	-	640,090,529

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		
66133	41-1760577	01/01/2012	WILTON REASSUR CO	MN	COFW/I	AXXX	3,382,003,704	262,606,766	247,221,147	-	-	-	-	-
2499999 – General Account, Certified, Affiliates, U.S., Other							16,809,280,664	4,350,470,990	4,408,254,451	79,570,896	-	-	-	3,941,711,507
2599999 – General Account, Certified, Affiliates, U.S., Total							16,809,280,664	4,350,470,990	4,408,254,451	79,570,896	-	-	-	3,941,711,507
2999999 – General Account, Certified, Total Certified Affiliates							16,809,280,664	4,350,470,990	4,408,254,451	79,570,896	-	-	-	3,941,711,507
3399999 – Total General Account Certified							16,809,280,664	4,350,470,990	4,408,254,451	79,570,896	-	-	-	3,941,711,507
4599999 – Total General Account Authorized, Unauthorized, Reciprocal Jurisdiction and Certified							27,015,697,497	4,744,380,463	4,813,484,887	120,700,622	-	-	3,161,353	3,945,469,340
Separate Accounts, Authorized, Non-Affiliates, U.S. Non-Affiliates														
68241	22-1211670	06/01/2006	PRUDENTIAL INS CO OF AMER	NJ	MCO/G	VA	-	-	-	31,905	-	-	68,145,784	-
68241	22-1211670	06/01/2006	PRUDENTIAL INS CO OF AMER	NJ	MCO/I	VA	-	-	-	451,402	-	-	128,879,295	-
5399999 – Separate Accounts, Authorized, Non-Affiliates, U.S. Non-Affiliates							-	-	-	483,307	-	-	197,025,079	-
5599999 – Separate Accounts, Authorized, Total Authorized Non-Affiliates							-	-	-	483,307	-	-	197,025,079	-
5699999 – Total Separate Accounts Authorized							-	-	-	483,307	-	-	197,025,079	-
9099999 – Total Separate Accounts Authorized, Unauthorized, Reciprocal Jurisdiction and Certified							-	-	-	483,307	-	-	197,025,079	-
9199999 – Total U.S.							27,009,404,997	4,744,368,289	4,813,484,887	121,170,653	-	-	200,186,433	3,945,469,340
9299999 – Total Non-U.S.							6,292,500	12,174	-	13,276	-	-	-	-
9999999 – Total (Sum of 4599999 and 9099999)							27,015,697,497	4,744,380,463	4,813,484,887	121,183,929	-	-	200,186,433	3,945,469,340

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													
80624	13-1851754	04/01/1994	AMERICAN PROGRESSIVE L&H INS OF NY	NY	QA/I	OH	73,745	35,129	11,936	-	-	-	-
68560	11-2857098	01/01/1997	BANKERS CONSECO LIFE INS CO	NY	QA/I	LTDI	18,746	2,791	41,433	-	-	-	-
86258	13-2572994	07/04/2003	GENERAL RE LIFE CORP	CT	QA/I	LTDI	-	-	35,980	-	-	-	-
71412	47-0246511	01/01/1990	MUTUAL OF OMAHA INS CO	NE	QA/I	OH	7,831	-	2,189	-	-	-	-
87572	23-2038295	01/01/2004	SCOTTISH RE US INC	DE	QA/I	OH	677,494	70,397	-	-	-	-	-
82627	06-0839705	01/01/1986	SWISS RE LIFE & HLTH AMER INC	MO	QA/I	OH	544	180	2,965	-	-	-	-
41211	59-2174734	01/01/2004	TRITON INS CO	TX	QA/I	OH	-	230	-	-	-	-	-
0899999 - General Account, Authorized, Non-Affiliates, U.S. Non-Affiliates							778,361	108,727	94,502	-	-	-	-
1099999 - General Account, Authorized, Total Authorized Non-Affiliates							778,361	108,727	94,502	-	-	-	-
1199999 - Total General Account Authorized							778,361	108,727	94,502	-	-	-	-
General Account, Unauthorized, Non-Affiliates, U.S. Non-Affiliates													
60534	59-0781901	10/01/2021	American Heritage Life Insurance Company	FL	QA/G	OH	871,744	3,589	1,613,117	-	-	-	-
60534	59-0781901	10/01/2021	American Heritage Life Insurance Company	FL	QA/I	SD	11,447,847	169,692	11,887,303	-	-	-	-
86231	39-0989781	01/01/1961	TRANSAMERICA LIFE INS CO	IA	QA/I	OH	-	-	60	-	-	-	-
1999999 - General Account, Unauthorized, Non-Affiliates, U.S. Non-Affiliates							12,319,591	173,281	13,500,480	-	-	-	-
2199999 - General Account, Unauthorized, Total Unauthorized Non-Affiliates							12,319,591	173,281	13,500,480	-	-	-	-
2299999 - Total General Account Unauthorized							12,319,591	173,281	13,500,480	-	-	-	-
4599999 - Total General Account Authorized, Unauthorized, Reciprocal Jurisdiction and Certified							13,097,952	282,008	13,594,982	-	-	-	-
9199999 - Total U.S.							13,097,952	282,008	13,594,982	-	-	-	-
9999999 - Total (Sum of 4599999 and 9099999)							13,097,952	282,008	13,594,982	-	-	-	-

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, Non-Affiliates, U.S. Non-Affiliates														
60534	59-0781901	12/31/1996	AMERICAN HERITAGE LIFE INS CO	1,324,536			1,324,536							
60534	59-0781901	10/01/2021	AMERICAN HERITAGE LIFE INS CO	22,042,436	72,681		22,115,117			22,115,118				22,115,117
68276	48-1024691	05/17/2000	EMPLOYERS REASSURANCE EVERLAKE LIFE INSURANCE COMPANY	16,281	31,895	17,091	65,267						1,496	1,496
60186	36-2554642	01/01/1984	JACKSON NATIONAL	11,093			11,093							
65056	38-1659835	01/01/2000	LINCOLN NATL LIFE INS CO	10,551,178			10,551,178			10,517,476				10,517,476
65676	35-0472300	07/16/1981	MUNICH AMER REASSUR CO	2,117,638	1,027,500	349,330	3,494,468			7,441,690			30,383	3,494,468
66346	58-0828824	07/20/2001	NORTH AMER CO LIFE & HLTH INS	41,413	16,660	1,287	59,360					195,391	9,718	59,360
66974	36-2428931	06/15/1983	OPTIMUM RE INS CO	1,624,973	1,873,163	80,681	3,578,817				3,757,833		529,347	3,578,817
88099	75-1608507	12/31/1994	PAVONIA LIFE INS CO OF MI	30,756			30,756	100,000	1					30,756
93777	38-2341728	02/01/2005	SCOR GLOBAL LIFE RE INS CO OF DE	281,783	118,873	56,873	457,529			619,538			5,384	457,529
87017	62-1003368	05/17/2000	SCOR GLOBAL LIFE USA REINS CO	21,559	36,429	21,056	79,044					36,798	1,740	38,538
97071	13-3126819	01/01/1994	TRANSAMERICA LIFE INS CO	1,782,258	145,840	152,094	2,080,192					1,649,256	50,044	1,699,300
86231	39-0989781	02/15/1999		125,420		54,132	179,552	350,000	2				10,506	179,552
0899999 – General Account, Life and Annuity, Non-Affiliates, U.S. Non-Affiliates				39,971,324	3,323,041	732,544	44,026,909	450,000	XXX	40,693,822	3,757,833	1,881,445	638,618	42,172,409
1099999 – General Account, Life and Annuity, Total Non-Affiliates				39,971,324	3,323,041	732,544	44,026,909	450,000	XXX	40,693,822	3,757,833	1,881,445	638,618	42,172,409
1199999 – General Account, Total Life and Annuity				39,971,324	3,323,041	732,544	44,026,909	450,000	XXX	40,693,822	3,757,833	1,881,445	638,618	42,172,409
General Account, Accident and Health, Non-Affiliates, U.S. Non-Affiliates														
60534	59-0781901	10/01/2021	AMERICAN HERITAGE LIFE INS CO	13,673,701	318,061		13,991,762			14,158,650				13,991,762
1999999 – General Account, Accident and Health, Non-Affiliates, U.S. Non-Affiliates				13,673,701	318,061		13,991,762		XXX	14,158,650				13,991,762
2199999 – General Account, Accident and Health, Non-Affiliates, Total Non-Affiliates				13,673,701	318,061		13,991,762		XXX	14,158,650				13,991,762
2299999 – General Account, Total Accident and Health				13,673,701	318,061		13,991,762		XXX	14,158,650				13,991,762
2399999 – Total General Account				53,645,025	3,641,102	732,544	58,018,671	450,000	XXX	54,852,472	3,757,833	1,881,445	638,618	56,164,171
3599999 – Total U.S.				53,645,025	3,641,102	732,544	58,018,671	450,000	XXX	54,852,472	3,757,833	1,881,445	638,618	56,164,171
9999999 – Total (Sum of 2399999 and 3499999)				53,645,025	3,641,102	732,544	58,018,671	450,000	XXX	54,852,472	3,757,833	1,881,445	638,618	56,164,171

(a)	Issuing or Confirming Bank Reference Number	Letters of Credit Code	American Bankers Association (ABA) Routing Number	Issuing or Confirming Bank Name	Letters of Credit Amount
	0001	1	113010547	BBVA USA	100,000
	0002	1	266086554	CITIBANK, N.A.	350,000

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)	
General Account, Life and Annuity, Affiliates, U.S., Other																										
66133	41-1760577	01/01/2012	Wilton Reassurance Company	MN	3	07/11/2011	20.000	331,231,793	7,920,589	2,533,475	341,685,857	14,016,476	327,669,381	65,533,876				69,231,409				69,231,409	21.128	100.000	327,669,381	-
66133	41-1760577	10/01/2021	Wilton Reassurance Company	MN	3	07/11/2011	20.000	4,019,239,198	8,530,422	13,409,531	4,041,179,151	21,929,664	4,019,249,487	803,849,897									98.071	100.000	4,019,249,487	-
0299999 – General Account, Life and Annuity, Affiliates, U.S., Other								4,350,470,991	16,451,011	15,943,006	4,382,865,008	35,946,140	4,346,918,868	869,383,774			XXX	69,231,409	3,941,711,507		4,010,942,916	XXX	XXX	4,346,918,868	-	
0399999 – General Account, Life and Annuity, Affiliates, U.S., Total								4,350,470,991	16,451,011	15,943,006	4,382,865,008	35,946,140	4,346,918,868	869,383,774			XXX	69,231,409	3,941,711,507		4,010,942,916	XXX	XXX	4,346,918,868	-	
0799999 – General Account, Life and Annuity, Total Affiliates								4,350,470,991	16,451,011	15,943,006	4,382,865,008	35,946,140	4,346,918,868	869,383,774			XXX	69,231,409	3,941,711,507		4,010,942,916	XXX	XXX	4,346,918,868	-	
1199999 – General Account, Total Life and Annuity								4,350,470,991	16,451,011	15,943,006	4,382,865,008	35,946,140	4,346,918,868	869,383,774			XXX	69,231,409	3,941,711,507		4,010,942,916	XXX	XXX	4,346,918,868	-	
2399999 – Total General Account								4,350,470,991	16,451,011	15,943,006	4,382,865,008	35,946,140	4,346,918,868	869,383,774			XXX	69,231,409	3,941,711,507		4,010,942,916	XXX	XXX	4,346,918,868	-	
3599999 – Total U.S.								4,350,470,991	16,451,011	15,943,006	4,382,865,008	35,946,140	4,346,918,868	869,383,774			XXX	69,231,409	3,941,711,507		4,010,942,916	XXX	XXX	4,346,918,868	-	
9999999 – Total (Sum of 2399999 and 3499999)								4,350,470,991	16,451,011	15,943,006	4,382,865,008	35,946,140	4,346,918,868	869,383,774			XXX	69,231,409	3,941,711,507		4,010,942,916	XXX	XXX	4,346,918,868	-	

(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.....	134,282	4,230,742	53,273	57,068	56,552
2. Commissions and reinsurance expense allowances.....	26,483	(172,702)	3,145	3,777	2,959
3. Contract claims.....	266,547	190,056	125,752	87,339	75,146
4. Surrender benefits and withdrawals for life contracts.....			21,633	31,155	37,262
5. Dividends to policyholders and refunds to members.....				2	2
6. Reserve adjustments on reinsurance ceded.....	(18,213)	(34,198)	(22,583)	(29,311)	(34,156)
7. Increase in aggregate reserves for life and accident and health contracts.....			102,653	1,188,909	(4,316)
B. BALANCE SHEET ITEMS					
8. Premiums and annuity considerations for life and accident and health contracts deferred and uncollected.....	18,549	17,191	7,427	7,021	6,917
9. Aggregate reserves for life and accident and health contracts.....	4,509,110	4,825,328	2,083,549	2,015,097	847,822
10. Liability for deposit-type contracts.....					
11. Contract claims unpaid.....	27,233	30,708	15,409	19,960	18,223
12. Amounts recoverable on reinsurance.....	1,585	2,958	5,272	1,858	3,146
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.....			194	234	269
16. Unauthorized reinsurance offset.....	1,855	2,499	2,220	2,086	2,907
17. Offset for reinsurance with Certified Reinsurers.....	-				
C. UNAUTHORIZED REINSURANCE (DEPOSITS BY AND FUNDS WITHHELD FROM)					
18. Funds deposited by and withheld from (F).....	3,758	3,297	2,940	3,141	3,181
19. Letters of credit (L).....	450	450	600	600	350
20. Trust agreements (T).....	54,852	60,669	1,596,041	1,485,386	31,653
21. Other (O).....	1,881	2,191	6,957	7,410	6,563
D. REINSURANCE WITH CERTIFIED REINSURERS (DEPOSITS BY AND FUNDS WITHHELD FROM)					
22. Multiple Beneficiary Trust.....					
23. Funds deposited by and withheld from (F).....	3,941,711,507	3,980,055,793			
24. Letters of credit (L).....					
25. Trust agreements (T).....	69,231,409	75,460,584	79,449,948	77,920,580	84,420,297
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)	6,662,158,843		6,662,158,843
2. Reinsurance (Line 16)	3,964,217		3,964,217
3. Premiums and considerations (Line 15)	12,267,764		12,267,764
4. Net credit for ceded reinsurance	XXX	2,109,717	2,109,717
5. All other admitted assets (balance)	76,596,473		76,596,473
6. Total assets excluding Separate Accounts (Line 26)	6,754,987,297	2,109,717	6,757,097,014
7. Separate Account assets (Line 27)	355,921,565		355,921,565
8. Total assets (Line 28)	7,110,908,862	2,109,717	7,113,018,579
LIABILITIES, CAPITAL AND SURPLUS (Page 3)			
9. Contract reserves (Lines 1 and 2)	2,317,508,321		2,317,508,321
10. Liability for deposit-type contracts (Line 3)	12,914,306		12,914,306
11. Claim reserves (Line 4)	20,101,801		20,101,801
12. Policyholder dividends/member refunds/reserves (Lines 5 through 7)	95,121		95,121
13. Premium & annuity considerations received in advance (Line 8)	323,505		323,505
14. Other contract liabilities (Line 9)	30,764,420		30,764,420
15. Reinsurance in unauthorized companies (Line 24.02 minus inset amount)	1,854,500		1,854,500
16. Funds held under reinsurance treaties with unauthorized reinsurers (Line 24.03 minus inset amount)	7,887,180,847		7,887,180,847
17. Reinsurance with Certified Reinsurers (Line 24.02 inset amount)	-		-
18. Funds held under reinsurance treaties with Certified Reinsurers (Line 24.03 inset amount)	(3,941,711,507)		(3,941,711,507)
19. All other liabilities (balance)	136,523,435		136,523,435
20. Total liabilities excluding Separate Accounts (Line 26)	6,465,554,750		6,465,554,750
21. Separate Account liabilities (Line 27)	355,921,565		355,921,565
22. Total liabilities (Line 28)	6,821,476,315		6,821,476,315
23. Capital & surplus (Line 38)	289,432,547	XXX	289,432,547
24. Total liabilities, capital & surplus (Line 39)	7,110,908,862		7,110,908,862
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	3,964,217	XXX	XXX
32. Other ceded reinsurance recoverables		XXX	XXX
33. Total ceded reinsurance recoverables	3,964,217	XXX	XXX
34. Premiums and considerations		XXX	XXX
35. Reinsurance in unauthorized companies	1,854,500	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	1,854,500	XXX	XXX
41. Total net credit for ceded reinsurance	2,109,717	XXX	XXX

SCHEDULE T - PREMIUMS AND ANNUITY CONSIDERATIONS

Allocated by States and Territories

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					
1.	Alabama	AL	L	106,598	-	2,407	-	109,005	-
2.	Alaska	AK	L	21,593	-	604	-	22,197	-
3.	Arizona	AZ	L	454,910	-	10,862	-	465,772	-
4.	Arkansas	AR	L	31,619	-	2,215	-	33,834	-
5.	California	CA	L	1,219,447	3,950	22,037	-	1,245,434	-
6.	Colorado	CO	L	216,847	975	3,556	-	221,378	-
7.	Connecticut	CT	L	2,110,237	41,772	73,937	-	2,225,946	-
8.	Delaware	DE	L	381,839	-	10,303	-	392,142	-
9.	District of Columbia	DC	L	86,567	-	964	-	87,531	-
10.	Florida	FL	L	7,621,573	77,813	146,808	-	7,846,194	-
11.	Georgia	GA	L	1,003,812	1,326	19,806	-	1,024,944	-
12.	Hawaii	HI	L	14,835	-	125	-	14,960	-
13.	Idaho	ID	L	27,481	-	-	-	27,481	-
14.	Illinois	IL	L	220,723	-	2,781	-	223,504	-
15.	Indiana	IN	L	178,576	2,180	3,411	-	184,167	-
16.	Iowa	IA	L	44,305	-	792	-	45,097	-
17.	Kansas	KS	L	29,679	-	1,194	-	30,873	-
18.	Kentucky	KY	L	164,567	1,296	1,485	-	167,348	-
19.	Louisiana	LA	L	67,074	2,000	604	-	69,678	-
20.	Maine	ME	L	129,136	50	5,870	-	135,056	-
21.	Maryland	MD	L	522,679	1,100	7,500	-	531,279	-
22.	Massachusetts	MA	L	543,169	69,688	9,916	-	622,773	-
23.	Michigan	MI	L	682,592	-	3,660	-	686,252	-
24.	Minnesota	MN	L	666,339	-	1,882	-	668,221	-
25.	Mississippi	MS	L	33,624	-	1,755	-	35,379	-
26.	Missouri	MO	L	110,816	-	2,634	-	113,450	-
27.	Montana	MT	L	15,116	-	260	-	15,376	-
28.	Nebraska	NE	L	29,615	-	982	-	30,597	-
29.	Nevada	NV	L	266,224	245,500	5,786	-	517,510	-
30.	New Hampshire	NH	L	162,913	-	3,227	-	166,140	-
31.	New Jersey	NJ	L	6,198,321	38,762	275,475	-	6,512,558	-
32.	New Mexico	NM	L	58,390	-	831	-	59,221	-
33.	New York	NY	L	159,683,631	6,041,641	12,299,382	-	178,024,654	-
34.	North Carolina	NC	L	2,005,834	337,618	38,425	-	2,381,877	-
35.	North Dakota	ND	L	1,883	-	72	-	1,955	-
36.	Ohio	OH	L	389,586	5,500	4,980	-	400,066	-
37.	Oklahoma	OK	L	62,978	-	761	-	63,739	-
38.	Oregon	OR	L	81,257	-	1,879	-	83,136	-
39.	Pennsylvania	PA	L	3,026,014	8,850	87,897	-	3,122,761	-
40.	Rhode Island	RI	L	147,343	13,500	725	-	161,568	-
41.	South Carolina	SC	L	1,057,441	7,480	34,925	-	1,099,846	-
42.	South Dakota	SD	L	20,583	2,000	1,091	-	23,674	-
43.	Tennessee	TN	L	409,824	2,000	14,792	-	426,616	-
44.	Texas	TX	L	970,261	2,250	18,681	-	991,192	-
45.	Utah	UT	L	28,715	-	1,204	-	29,919	-
46.	Vermont	VT	L	90,107	-	2,742	-	92,849	-
47.	Virginia	VA	L	758,987	2,600	11,954	-	773,541	-
48.	Washington	WA	L	239,443	-	3,315	-	242,758	-
49.	West Virginia	WV	L	74,587	-	509	-	75,096	-
50.	Wisconsin	WI	L	51,000	-	946	-	51,946	-
51.	Wyoming	WY	L	10,376	-	62	-	10,438	-
52.	American Samoa	AS	N	-	-	-	-	-	-
53.	Guam	GU	N	-	-	-	-	-	-
54.	Puerto Rico	PR	N	30,668	800	1,720	-	33,188	-
55.	US Virgin Islands	VI	L	21,375	-	-	-	21,375	-
56.	Northern Mariana Islands	MP	N	-	-	-	-	-	-
57.	Canada	CAN	N	30,783	-	62	-	30,845	-
58.	Aggregate Other Alien	OT	XXX	349,052	1,200	263	-	350,515	-
59.	Subtotal	XXX		192,962,944	6,911,851	13,150,056	-	213,024,851	-
90.	Reporting entity contributions for employee benefits plans	XXX		-	-	-	-	-	-
91.	Dividends or refunds applied to purchase paid-up additions and annuities	XXX		52,673	-	-	-	52,673	-
92.	Dividends or refunds applied to shorten endowment or premium paying period	XXX		17,100	-	-	-	17,100	-
93.	Premium or annuity considerations waived under disability or other contract provisions	XXX		1,234,585	-	90,900	-	1,325,485	-
94.	Aggregate other amounts not allocable by State	XXX		-	-	-	-	-	-
95.	Totals (Direct Business)	XXX		194,267,302	6,911,851	13,240,956	-	214,420,109	-
96.	Plus Reinsurance Assumed	XXX		1,418,303	167,413	-	-	1,585,716	-
97.	Totals (All Business)	XXX		195,685,605	7,079,264	13,240,956	-	216,005,825	-
98.	Less Reinsurance Ceded	XXX		116,370,161	3,253,420	13,223,997	-	132,847,578	-
99.	Totals (All Business) less Reinsurance Ceded	XXX		79,315,444	3,825,844	(c) 16,959	-	83,158,247	-
Details of Write-Ins									
58001.	ZZZ - Other Alien	XXX		349,052	1,200	263	-	350,515	-
58002.		XXX		-	-	-	-	-	-
58003.		XXX		-	-	-	-	-	-
58998.	Summary of remaining write-ins for Line 58 from overflow page	XXX		-	-	-	-	-	-
58999.	Totals (Lines 58001 through 58003 plus 58998) (Line 58 above)	XXX		349,052	1,200	263	-	350,515	-
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

States, Etc.		Direct Business Only					
		1	2	3	4	5	6
		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	106,598				106,598
2.	Alaska	AK	21,593				21,593
3.	Arizona	AZ	454,910				454,910
4.	Arkansas	AR	31,619				31,619
5.	California	CA	1,219,447	3,950			1,223,397
6.	Colorado	CO	216,847	975			217,822
7.	Connecticut	CT	2,110,237	41,772			2,152,009
8.	Delaware	DE	381,839				381,839
9.	District of Columbia	DC	86,567				86,567
10.	Florida	FL	7,621,573	77,813			7,699,386
11.	Georgia	GA	1,003,812	1,326			1,005,138
12.	Hawaii	HI	14,835				14,835
13.	Idaho	ID	27,481				27,481
14.	Illinois	IL	220,723				220,723
15.	Indiana	IN	178,576	2,180			180,756
16.	Iowa	IA	44,305				44,305
17.	Kansas	KS	29,679				29,679
18.	Kentucky	KY	164,567	1,296			165,863
19.	Louisiana	LA	67,074	2,000			69,074
20.	Maine	ME	129,136	50			129,186
21.	Maryland	MD	522,679	1,100			523,779
22.	Massachusetts	MA	543,169	69,688			612,857
23.	Michigan	MI	682,592				682,592
24.	Minnesota	MN	666,339				666,339
25.	Mississippi	MS	33,624				33,624
26.	Missouri	MO	110,816				110,816
27.	Montana	MT	15,116				15,116
28.	Nebraska	NE	29,615				29,615
29.	Nevada	NV	266,224	245,500			511,724
30.	New Hampshire	NH	162,913				162,913
31.	New Jersey	NJ	6,198,321	38,762			6,237,083
32.	New Mexico	NM	58,390				58,390
33.	New York	NY	159,683,631	6,041,641			165,725,272
34.	North Carolina	NC	2,005,834	337,618			2,343,452
35.	North Dakota	ND	1,883				1,883
36.	Ohio	OH	389,586	5,500			395,086
37.	Oklahoma	OK	62,978				62,978
38.	Oregon	OR	81,257				81,257
39.	Pennsylvania	PA	3,026,014	8,850			3,034,864
40.	Rhode Island	RI	147,343	13,500			160,843
41.	South Carolina	SC	1,057,441	7,480			1,064,921
42.	South Dakota	SD	20,583	2,000			22,583
43.	Tennessee	TN	409,824	2,000			411,824
44.	Texas	TX	970,261	2,250			972,511
45.	Utah	UT	28,715				28,715
46.	Vermont	VT	90,107				90,107
47.	Virginia	VA	758,987	2,600			761,587
48.	Washington	WA	239,443				239,443
49.	West Virginia	WV	74,587				74,587
50.	Wisconsin	WI	51,000				51,000
51.	Wyoming	WY	10,376				10,376
52.	American Samoa	AS	-				-
53.	Guam	GU	-				-
54.	Puerto Rico	PR	30,668	800			31,468
55.	US Virgin Islands	VI	21,375				21,375
56.	Northern Mariana Islands	MP					
57.	Canada	CAN	30,783				30,783
58.	Aggregate Other Alien	OT	349,052	1,200			350,252
59.	Totals		192,962,944	6,911,851			199,874,795

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

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						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	1
	WILTON RE						IVARI HOLDINGS ULC	CAN	IA	WILTON RE (CANADA) LTD	Ownership	100.000	WILTON RE LTD	NO	
	WILTON RE		AA-1561040				IVARI	CAN	IA	IVARI CANADA ULC	Ownership	100.000	WILTON RE LTD	NO	
	WILTON RE						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						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	RE	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	IA	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		61-1314968				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 80115744RC0001														
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?.....	NO
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?.....	YES
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?.....	NO
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?.....	NO
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?.....	YES
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?.....	YES
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).....	NO
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?.....	SEE EXPLANATION
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?.....	SEE EXPLANATION
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?.....	SEE EXPLANATION
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?.....	NO





















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?.....	NO.....
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?.....	YES.....
45. Will the confidential Executive Summary of the PBR Actuarial Report be filed with the state of domicile by April 1?.....	YES.....
46. Will the confidential Life Summary of the PBR Actuarial Report be filed with the state of domicile by April 1?.....	YES.....
47. Will the confidential Variable Annuities Summary of the PBR Actuarial Report be filed with the state of domicile by April 1?.....	YES.....

August Filing

48. Will Management's Report of Internal Control Over Financial Reporting be filed with the state of domicile by August 1?.....	SEE EXPLANATION.....
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SUPPLEMENTAL EXHIBIT AND SCHEDULE INTERROGATORIES

Explanation	Barcode
1.	
2.	
3.	
4.	
5.	
6.	
7.	
8.	
9.	
10. BUSINESS NOT WRITTEN.	 6 0 7 0 4 2 0 2 2 4 2 0 0 0 0 0 0
11. BUSINESS NOT WRITTEN.	 6 0 7 0 4 2 0 2 2 3 6 0 0 0 0 0 0
12. BUSINESS NOT WRITTEN.	 6 0 7 0 4 2 0 2 2 4 9 0 0 0 0 0 0
13.	
14.	
15.	
16. BUSINESS NOT WRITTEN.	 6 0 7 0 4 2 0 2 2 4 4 3 0 0 0 0 0
17. BUSINESS NOT WRITTEN.	 6 0 7 0 4 2 0 2 2 4 4 4 0 0 0 0 0
18. BUSINESS NOT WRITTEN.	 6 0 7 0 4 2 0 2 2 4 4 5 0 0 0 0 0
19. BUSINESS NOT WRITTEN.	 6 0 7 0 4 2 0 2 2 4 4 6 0 0 0 0 0
20. BUSINESS NOT WRITTEN.	 6 0 7 0 4 2 0 2 2 4 4 7 0 0 0 0 0
21. BUSINESS NOT WRITTEN.	 6 0 7 0 4 2 0 2 2 4 4 8 0 0 0 0 0
22.	
23.	
24.	
25. BUSINESS NOT WRITTEN.	 6 0 7 0 4 2 0 2 2 4 5 2 0 0 0 0 0
26. BUSINESS NOT WRITTEN.	 6 0 7 0 4 2 0 2 2 4 5 3 0 0 0 0 0
27. BUSINESS NOT WRITTEN.	 6 0 7 0 4 2 0 2 2 4 5 4 0 0 0 0 0
28. BUSINESS NOT WRITTEN.	 6 0 7 0 4 2 0 2 2 4 9 5 0 0 0 0 0
29.	
30.	
31. DOES NOT APPLY.	 6 0 7 0 4 2 0 2 2 3 6 5 0 0 0 0 0
32. DOES NOT APPLY.	
33. DOES NOT APPLY. WE USE THE ULTIMATE PARENT'S COMMITTEE WHICH HAS A MAJORITY OF INDEPENDENT MEMBERS.	
34.	
35. BUSINESS NOT WRITTEN.	 6 0 7 0 4 2 0 2 2 4 7 0 0 0 0 0 0
36.	
37. BUSINESS NOT WRITTEN.	 6 0 7 0 4 2 0 2 2 3 0 6 0 0 0 0 0
38. BUSINESS NOT WRITTEN.	 6 0 7 0 4 2 0 2 2 2 3 0 0 0 0 0 0
39.	
40. BUSINESS NOT WRITTEN.	 6 0 7 0 4 2 0 2 2 2 1 6 0 0 0 0 0
41. BUSINESS NOT WRITTEN.	 6 0 7 0 4 2 0 2 2 2 1 7 0 0 0 0 0
42. DOES NOT APPLY.	 6 0 7 0 4 2 0 2 2 4 3 5 0 0 0 0 0
43.	
44.	
45.	
46.	
47.	
48. THE COMPANY'S DIRECT WRITTEN AND ASSUMED PREMIUMS IN THE CURRENT YEAR ARE BELOW THE THRESHOLD REQUIREMENT FOR THE MANAGEMENT'S REPORT OF INTERNAL CONTROL OVER FINANCIAL REPORTING AND THEREFORE IT IS NOT SUBJECT TO MODEL AUDIT RULE SECTION 16.	

OVERFLOW PAGE FOR WRITE-INS

ASSETS

	Current Year			Prior Year
	1	2	3	4
	Assets	Nonadmitted Assets	Net Admitted Assets (Cols. 1 - 2)	Net Admitted Assets
1197. Summary of remaining write-ins for Line 11 from overflow page				
2504. ACCOUNTS RECEIVABLE	14,030	4,226	9,804	4,988
2597. Summary of remaining write-ins for Line 25 from overflow page	14,030	4,226	9,804	4,988

LIABILITIES, SURPLUS AND OTHER FUNDS

	1	2
	Current Year	Prior Year
2504. CONTINGENCY RESERVE	241,523	241,638
2505. DEPOSIT-TYPE FUND SUSPENSE	148,749	189,750
2597. Summary of remaining write-ins for Line 25 from overflow page	390,272	431,388
3197. Summary of remaining write-ins for Line 31 from overflow page		
3497. Summary of remaining write-ins for Line 34 from overflow page		

SUMMARY OF OPERATIONS

	1	2
	Current Year	Prior Year
08.304. NON-PROPRIETARY PRODUCT REVENUE		536,383
08.305. IMR SOLD		19,350,967
08.306. FUND MANAGER FEES		39,385
08.397. Summary of remaining write-ins for Line 8.3 from overflow page		19,926,735
2704. CONTINGENCY RESERVE	(115)	(413,843)
2797. Summary of remaining write-ins for Line 27 from overflow page	(115)	(413,843)
5397. Summary of remaining write-ins for Line 53 from overflow page		

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)
0904.					
0997. Summary of remaining write-ins for Line 9 from overflow page					

DIRECT BUSINESS IN THE STATE OF ALABAMA DURING THE YEAR 2022

	1	2	3	4	5
	Ordinary	Credit Life (Group and Individual)	Group	Industrial	Total
1304. 4579.79000					
1305. 5101.68000					
1306. 5364.09000					
1307. 63.67000					
1308. 6601.62000					
1309. 8093.05000					
1310. 969.82000					
1397. Summary of remaining write-ins for Line 13 from overflow page					

DIRECT BUSINESS IN THE STATE OF ALASKA DURING THE YEAR 2022

	1	2	3	4	5
	Ordinary	Credit Life (Group and Individual)	Group	Industrial	Total
1304. 4579.79000					
1305. 5101.68000					
1306. 5364.09000					
1307. 63.67000					
1308. 6601.62000					
1309. 8093.05000					
1310. 969.82000					
1397. Summary of remaining write-ins for Line 13 from overflow page					

DIRECT BUSINESS IN THE STATE OF ARIZONA DURING THE YEAR 2022

	1	2	3	4	5
	Ordinary	Credit Life (Group and Individual)	Group	Industrial	Total
1304. 4579.79000					
1305. 5101.68000					
1306. 5364.09000					
1307. 63.67000					
1308. 6601.62000					
1309. 8093.05000					
1310. 969.82000					
1397. Summary of remaining write-ins for Line 13 from overflow page					

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	276,733,524	4.2	276,733,523		276,733,523	4.2
1.02 All other governments	6,462,831	0.1	6,462,831		6,462,831	0.1
1.03 U.S. states, territories and possessions, etc. guaranteed	31,902,948	0.5	31,902,948		31,902,948	0.5
1.04 U.S. political subdivisions of states, territories, and possessions, guaranteed	72,582,238	1.1	72,582,238		72,582,238	1.1
1.05 U.S. special revenue and special assessment obligations, etc. non-guaranteed	884,555,478	13.3	884,555,478		884,555,478	13.3
1.06 Industrial and miscellaneous	4,162,140,223	62.5	4,162,140,223		4,162,140,223	62.5
1.07 Hybrid securities	75,019,532	1.1	75,019,532		75,019,532	1.1
1.08 Parent, subsidiaries and affiliates						
1.09 SVO identified funds						
1.10 Unaffiliated bank loans	2,619,656	0.0	2,619,656		2,619,656	0.0
1.11 Unaffiliated certificates of deposit						
1.12 Total long-term bonds	5,512,016,430	82.7	5,512,016,429		5,512,016,429	82.7
2. Preferred stocks (Schedule D, Part 2, Section 1):						
2.01 Industrial and miscellaneous (Unaffiliated)	103,612,233	1.6	103,612,233		103,612,233	1.6
2.02 Parent, subsidiaries and affiliates						
2.03 Total preferred stocks	103,612,233	1.6	103,612,233		103,612,233	1.6
3. Common stocks (Schedule D, Part 2, Section 2):						
3.01 Industrial and miscellaneous Publicly traded (Unaffiliated)						
3.02 Industrial and miscellaneous Other (Unaffiliated)	11,648,475	0.2	11,648,475		11,648,475	0.2
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	11,648,475	0.2	11,648,475		11,648,475	0.2
4. Mortgage loans (Schedule B):						
4.01 Farm mortgages						
4.02 Residential mortgages						
4.03 Commercial mortgages	419,711,062	6.3	419,711,062		419,711,062	6.3
4.04 Mezzanine real estate loans						
4.05 Total valuation allowance						
4.06 Total mortgage loans	419,711,062	6.3	419,711,062		419,711,062	6.3
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)	40,918,840	0.6	40,918,840		40,918,840	0.6
6.02 Cash equivalents (Schedule E, Part 2)	78,229,335	1.2	78,229,333		78,229,333	1.2
6.03 Short-term investments (Schedule DA)			1		1	-
6.04 Total cash, cash equivalents and short-term investments	119,148,175	1.8	119,148,174		119,148,174	1.8
7. Contract loans	27,902,954	0.4	27,861,832		27,861,832	0.4
8. Derivatives (Schedule DB)	3,761,720	0.1	3,761,720		3,761,720	0.1
9. Other invested assets (Schedule BA)	451,991,205	6.8	451,991,205		451,991,205	6.8
10. Receivables for securities	12,651,235	0.2	12,407,712		12,407,712	0.2
11. Securities lending (Schedule DL, Part 1)				XXX	XXX	XXX
12. Other invested assets (Page 2, Line 11)						
13. Total invested assets	6,662,443,488	100.0	6,662,158,842		6,662,158,842	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.....		461,111,128
2.	Cost of acquired:		
2.1	Actual cost at time of acquisition (Part 2, Column 7).....	59,021,762	
2.2	Additional investment made after acquisition (Part 2, Column 8).....		59,021,762
3.	Capitalized deferred interest and other:		
3.1	Totals, Part 1, Column 12.....		
3.2	Totals, Part 3, Column 11.....		
4.	Accrual of discount.....		227,030
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.....		5
7.	Deduct amounts received on disposals, Part 3, Column 15.....		96,256,642
8.	Deduct amortization of premium and mortgage interest points and commitment fees.....		4,392,219
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).....		419,711,064
12.	Total valuation allowance.....		
13.	Subtotal (Line 11 plus Line 12).....		419,711,064
14.	Deduct total nonadmitted amounts.....		
15.	Statement value of mortgages owned at end of current period (Line 13 minus Line 14).....		419,711,064

SCHEDULE BA - VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

1.	Book/adjusted carrying value, December 31 of prior year.....		383,689,456
2.	Cost of acquired:		
2.1	Actual cost at time of acquisition (Part 2, Column 8).....	21,999,803	
2.2	Additional investment made after acquisition (Part 2, Column 9).....	80,052,745	102,052,548
3.	Capitalized deferred interest and other:		
3.1	Totals, Part 1, Column 16.....		
3.2	Totals, Part 3, Column 12.....		
4.	Accrual of discount.....		112,996
5.	Unrealized valuation increase (decrease):		
5.1	Totals, Part 1, Column 13.....	(23,925,482)	
5.2	Totals, Part 3, Column 9.....		(23,925,482)
6.	Total gain (loss) on disposals, Part 3, Column 19.....		584,190
7.	Deduct amounts received on disposals, Part 3, Column 16.....		8,659,236
8.	Deduct amortization of premium and depreciation.....		758,362
9.	Total foreign exchange change in book / adjusted carrying value:		
9.1	Totals, Part 1, Column 17.....	(1,104,905)	
9.2	Totals, Part 3, Column 14.....		(1,104,905)
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).....		451,991,205
12.	Deduct total nonadmitted amounts.....		
13.	Statement value at end of current period (Line 11 minus Line 12).....		451,991,205

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year.....		5,947,344,159
2.	Cost of bonds and stocks acquired, Part 3, Column 7.....		2,675,515,948
3.	Accrual of discount.....		25,351,817
4.	Unrealized valuation increase (decrease):		
4.1	Part 1, Column 12.....	(211,616)	
4.2	Part 2, Section 1, Column 15.....	(22,438,180)	
4.3	Part 2, Section 2, Column 13.....	(355,740)	
4.4	Part 4, Column 11.....	(51,634)	(23,057,170)
5.	Total gain (loss) on disposals, Part 4, Column 19.....		(106,872,924)
6.	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7.....		2,890,062,541
7.	Deduct amortization of premium.....		1,747,970
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.....	1,347,935	
9.2	Part 2, Section 1, Column 17.....		
9.3	Part 2, Section 2, Column 14.....		
9.4	Part 4, Column 13.....	231,883	1,579,818
10.	Total investment income recognized as a result of prepayment penalties and/or acceleration fees, Note 5Q, Line 2.....		2,385,638
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10).....		5,627,277,138
12.	Deduct total nonadmitted amounts.....		
13.	Statement value at end of current period (Line 11 minus Line 12).....		5,627,277,138

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	276,733,523	206,992,019	274,112,696	441,975,665
2. Canada				
3. Other Countries	6,462,831	6,084,336	6,443,105	6,500,000
4. Totals	283,196,355	213,076,355	280,555,801	448,475,665
U.S. States, Territories and Possessions (direct and guaranteed)				
5. Totals	31,902,948	38,762,890	32,136,637	31,120,000
U.S. Political Subdivisions of States, Territories and Possessions (direct and guaranteed)				
6. Totals	72,582,238	70,080,125	58,310,632	91,784,293
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	884,555,478	790,842,831	783,016,963	973,853,656
Industrial and Miscellaneous, SVO Identified Funds, Unaffiliated Bank Loans, Unaffiliated Certificates of Deposit and Hybrid Securities (unaffiliated)				
8. United States	3,489,405,819	3,018,439,321	3,482,432,535	3,621,970,723
9. Canada	215,491,301	180,504,905	215,568,510	239,337,000
10. Other Countries	534,882,291	474,947,349	531,942,808	538,051,262
11. Totals	4,239,779,411	3,673,891,574	4,229,943,853	4,399,358,985
Parent, Subsidiaries and Affiliates				
12. Totals				
13. Total Bonds	5,512,016,429	4,786,653,776	5,383,963,886	5,944,592,599
PREFERRED STOCKS				
Industrial and Miscellaneous (unaffiliated)				
14. United States	96,739,465	95,205,273	115,683,830	XXX
15. Canada	1,868,866	1,657,600	1,881,580	XXX
16. Other Countries	5,003,901	4,901,265	6,845,909	XXX
17. Totals	103,612,233	101,764,138	124,411,320	XXX
Parent, Subsidiaries and Affiliates				
18. Totals				XXX
19. Total Preferred Stocks	103,612,233	101,764,138	124,411,320	XXX
COMMON STOCKS				
Industrial and Miscellaneous (unaffiliated), Mutual Funds, Unit Investment Trusts, Closed-End Funds and Exchange Traded Funds				
20. United States	11,648,475	11,648,475	11,839,700	XXX
21. Canada				XXX
22. Other Countries				XXX
23. Totals	11,648,475	11,648,475	11,839,700	XXX
Parent, Subsidiaries and Affiliates				
24. Totals				XXX
25. Total Common Stocks	11,648,475	11,648,475	11,839,700	XXX
26. Total Stocks	115,260,708	113,412,613	136,251,019	XXX
27. Total Bonds and Stocks	5,627,277,137	4,900,066,389	5,520,214,906	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	11,807,396	2,253,937	3,643,877	5,265,758	253,762,556	XXX	276,733,523	5.0	988,748,576	16.9	276,733,523	
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	11,807,396	2,253,937	3,643,877	5,265,758	253,762,556	XXX	276,733,523	5.0	988,748,576	16.9	276,733,523	
2.	All Other Governments												
2.1.	NAIC 1	200,000	800,000		971,191		XXX	1,971,191	0.0	30,799,449	0.5		1,971,191
2.2.	NAIC 2		4,491,640				XXX	4,491,640	0.1	1,997,657	0.0		4,491,640
2.3.	NAIC 3						XXX						
2.4.	NAIC 4						XXX						
2.5.	NAIC 5						XXX						
2.6.	NAIC 6						XXX						
2.7.	Totals	200,000	5,291,640		971,191		XXX	6,462,831	0.1	32,797,105	0.6		6,462,831
3.	U.S. States, Territories and Possessions, etc., Guaranteed												
3.1.	NAIC 1				31,902,948		XXX	31,902,948	0.6	38,930,361	0.7	31,902,948	
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				31,902,948		XXX	31,902,948	0.6	38,930,361	0.7	31,902,948	
4.	U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.1.	NAIC 1	13,000,000	1,224,743	33,873,963	13,174,165	4,825,516	XXX	66,098,387	1.2	62,468,724	1.1	66,098,387	
4.2.	NAIC 2	191,464	765,855	957,319	1,914,638	2,654,576	XXX	6,483,851	0.1	6,013,397	0.1		6,483,851
4.3.	NAIC 3						XXX						
4.4.	NAIC 4						XXX						
4.5.	NAIC 5						XXX						
4.6.	NAIC 6						XXX						
4.7.	Totals	13,191,464	1,990,598	34,831,282	15,088,802	7,480,092	XXX	72,582,238	1.3	68,482,121	1.2	66,098,387	6,483,851
5.	U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1.	NAIC 1	31,158,209	88,389,236	119,030,258	415,336,981	190,107,585	XXX	844,022,269	15.3	440,933,114	7.6	834,573,881	9,448,389
5.2.	NAIC 2	27,547	126,356	33,993,360	667,085	5,718,861	XXX	40,533,208	0.7	38,472,130	0.7	37,792,338	2,740,871
5.3.	NAIC 3						XXX						
5.4.	NAIC 4						XXX						
5.5.	NAIC 5						XXX						
5.6.	NAIC 6						XXX						
5.7.	Totals	31,185,756	88,515,592	153,023,618	416,004,066	195,826,446	XXX	884,555,478	16.0	479,405,243	8.2	872,366,218	12,189,259

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	53,843,277	339,274,341	478,168,990	323,105,106	720,386,975	XXX	1,914,778,688	34.7	1,973,384,297	33.8	1,065,914,582	848,864,107
6.2.	NAIC 2	23,297,652	336,762,236	568,211,152	357,693,902	668,665,901	XXX	1,954,630,844	35.5	1,805,486,475	30.9	1,310,132,519	644,498,324
6.3.	NAIC 3	1,476,148	104,658,294	88,489,384	11,586,193	3,283,048	XXX	209,493,068	3.8	270,898,450	4.6	54,399,475	155,093,594
6.4.	NAIC 4	440,247	48,537,781	22,140,332	8,929,874		XXX	80,048,234	1.5	109,049,851	1.9	14,981,792	65,066,442
6.5.	NAIC 5	104,387	1,798,916	553,813	10,755		XXX	2,467,871	0.0	2,854,663	0.0	994,895	1,472,975
6.6.	NAIC 6		721,515			3	XXX	721,518	0.0	1,580,003	0.0	3	721,515
6.7.	Totals	79,161,710	831,753,084	1,157,563,671	701,325,830	1,392,335,928	XXX	4,162,140,223	75.5	4,163,253,738	71.3	2,446,423,265	1,715,716,957
7.	Hybrid Securities												
7.1.	NAIC 1					13,330,973	XXX	13,330,973	0.2	7,831,934	0.1	187,676	13,143,298
7.2.	NAIC 2	1,765,023	2,243,550	694,659	1,317,206	46,748,255	XXX	52,768,694	1.0	45,088,034	0.8	40,979,230	11,789,464
7.3.	NAIC 3				697,332	6,869,930	XXX	7,567,262	0.1	9,802,754	0.2	6,604,812	962,450
7.4.	NAIC 4					1,352,599	XXX	1,352,599	0.0	400,917	0.0		1,352,599
7.5.	NAIC 5						XXX						
7.6.	NAIC 6						XXX						
7.7.	Totals	1,765,023	2,243,550	694,659	2,014,539	68,301,761	XXX	75,019,532	1.4	63,123,644	1.1	47,771,722	27,247,810
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	97,325	389,299	486,623	973,247	673,162	XXX	2,619,656	0.0	2,654,481	0.0		2,619,656
10.2.	NAIC 2						XXX			1,167,880	0.0		
10.3.	NAIC 3						XXX						
10.4.	NAIC 4						XXX			735,356	0.0		
10.5.	NAIC 5						XXX						
10.6.	NAIC 6						XXX						
10.7.	Totals	97,325	389,299	486,623	973,247	673,162	XXX	2,619,656	0.0	4,557,717	0.1		2,619,656
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 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
12. Total Bonds Current Year												
12.1. NAIC 1	(d) 110,106,206	432,331,556	635,203,711	790,729,396	1,183,086,768		3,151,457,637	57.2	XXX	XXX	2,275,410,997	876,046,640
12.2. NAIC 2	(d) 25,281,686	344,389,637	603,856,490	361,592,831	723,787,593		2,058,908,237	37.4	XXX	XXX	1,388,904,088	670,004,149
12.3. NAIC 3	(d) 1,476,148	104,658,294	88,489,384	12,283,526	10,152,978		217,060,330	3.9	XXX	XXX	61,004,286	156,056,044
12.4. NAIC 4	(d) 440,247	48,537,781	22,140,332	8,929,874	1,352,599		81,400,832	1.5	XXX	XXX	14,981,792	66,419,041
12.5. NAIC 5	(d) 104,387	1,798,916	553,813	10,755			(c) 2,467,871	0.0	XXX	XXX	994,895	1,472,975
12.6. NAIC 6	(d)	721,515					(c) 721,522	0.0	XXX	XXX	7	721,515
12.7. Totals	137,408,673	932,437,700	1,350,243,731	1,173,546,381	1,918,379,945		(b) 5,512,016,429	100.0	XXX	XXX	3,741,296,065	1,770,720,365
12.8. Line 12.7 as a % of Col. 7	2.5	16.9	24.5	21.3	34.8		100.0	XXX	XXX	XXX	67.9	32.1
13. Total Bonds Prior Year												
13.1. NAIC 1	208,287,392	1,196,102,511	850,750,872	640,404,555	650,205,604		XXX	XXX	3,545,750,935	60.7	2,996,457,338	549,293,597
13.2. NAIC 2	157,750,753	505,616,956	572,929,281	351,424,518	310,504,064		XXX	XXX	1,898,225,573	32.5	1,447,428,147	450,797,426
13.3. NAIC 3	42,318,780	129,477,994	82,631,875	25,809,814	462,740		XXX	XXX	280,701,204	4.8	103,660,039	177,041,165
13.4. NAIC 4	22,135,815	45,530,667	32,120,253	10,399,390			XXX	XXX	110,186,124	1.9	17,001,840	93,184,284
13.5. NAIC 5	1,091,065	1,763,599					XXX	XXX	(c) 2,854,663	0.0	397,900	2,456,763
13.6. NAIC 6		1,580,000					XXX	XXX	(c) 1,580,007	0.0	7	1,580,000
13.7. Totals	431,583,805	1,880,071,726	1,538,432,281	1,028,038,277	961,172,415		XXX	XXX	(b) 5,839,298,505	100.0	4,564,945,270	1,274,353,235
13.8. Line 13.7 as a % of Col. 9	7.4	32.2	26.3	17.6	16.5		XXX	XXX	100.0	XXX	78.2	21.8
14. Total Publicly Traded Bonds												
14.1. NAIC 1	64,878,461	217,746,167	418,335,670	669,625,861	904,824,839		2,275,410,997	41.3	2,996,457,338	51.3	2,275,410,997	XXX
14.2. NAIC 2	2,638,299	215,229,905	366,868,494	199,367,567	604,799,821		1,388,904,088	25.2	1,447,428,147	24.8	1,388,904,088	XXX
14.3. NAIC 3	688,472	30,180,284	19,557,664	2,289,466	8,288,400		61,004,286	1.1	103,660,039	1.8	61,004,286	XXX
14.4. NAIC 4	1,085	10,566,292	2,253,340	2,161,074			14,981,792	0.3	17,001,840	0.3	14,981,792	XXX
14.5. NAIC 5		994,895					994,895	0.0	397,900	0.0	994,895	XXX
14.6. NAIC 6							7	-	7	0.0	7	XXX
14.7. Totals	68,206,317	474,717,544	807,015,168	873,443,968	1,517,913,067		3,741,296,065	67.9	4,564,945,270	78.2	3,741,296,065	XXX
14.8. Line 14.7 as a % of Col. 7	1.8	12.7	21.6	23.3	40.6		100.0	XXX	XXX	XXX	100.0	XXX
14.9. Line 14.7 as a % of Line 12.7, Col. 7, Section 12	1.2	8.6	14.6	15.8	27.5		67.9	XXX	XXX	XXX	67.9	XXX
15. Total Privately Placed Bonds												
15.1. NAIC 1	45,227,745	214,585,390	216,868,042	121,103,535	278,261,929		876,046,640	15.9	549,293,597	9.4	XXX	876,046,640
15.2. NAIC 2	22,643,387	129,159,732	236,987,996	162,225,263	118,987,772		670,004,149	12.2	450,797,426	7.7	XXX	670,004,149
15.3. NAIC 3	787,676	74,478,010	68,931,720	9,994,060	1,864,578		156,056,044	2.8	177,041,165	3.0	XXX	156,056,044
15.4. NAIC 4	439,162	37,971,489	19,886,992	6,768,800	1,352,599		66,419,041	1.2	93,184,284	1.6	XXX	66,419,041
15.5. NAIC 5	104,387	804,021	553,813	10,755			1,472,975	0.0	2,456,763	0.0	XXX	1,472,975
15.6. NAIC 6		721,515					721,515	0.0	1,580,000	0.0	XXX	721,515
15.7. Totals	69,202,356	457,720,156	543,228,562	300,102,412	400,466,878		1,770,720,365	32.1	1,274,353,235	21.8	XXX	1,770,720,365
15.8. Line 15.7 as a % of Col. 7	3.9	25.8	30.7	16.9	22.6		100.0	XXX	XXX	XXX	XXX	100.0
15.9. Line 15.7 as a % of Line 12.7, Col. 7, Section 12	1.3	8.3	9.9	5.4	7.3		32.1	XXX	XXX	XXX	XXX	32.1

(a) Includes \$1,470,314,031 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.

(b) Includes \$17,500,007 current year of bonds with Z designations and \$8,717,852 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 \$; NAIC 2 \$; NAIC 3 \$; NAIC 4 \$; NAIC 5 \$; NAIC 6 \$.

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	10,991,486	496,957	518,438		238,842,071	XXX	250,848,953	4.6	968,780,844	16.6	250,848,953	
1.02.	Residential Mortgage-Backed Securities	(98,156)	(1,119,523)	963,481	3,625,887	14,877,816	XXX	18,249,505	0.3	9,582,612	0.2	18,249,505	
1.03.	Commercial Mortgage-Backed Securities	895,341	2,843,983	2,161,958	1,639,871	42,669	XXX	7,583,822	0.1	10,300,737	0.2	7,583,822	
1.04.	Other Loan-Backed and Structured Securities	18,724	32,520				XXX	51,244	0.0	84,383	0.0	51,244	
1.05.	Totals	11,807,396	2,253,937	3,643,877	5,265,758	253,762,556	XXX	276,733,523	5.0	988,748,576	16.9	276,733,523	
2.	All Other Governments												
2.01.	Issuer Obligations	200,000	5,291,640		971,191		XXX	6,462,831	0.1	32,797,105	0.6		6,462,831
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	200,000	5,291,640		971,191		XXX	6,462,831	0.1	32,797,105	0.6		6,462,831
3.	U.S. States, Territories and Possessions, Guaranteed												
3.01.	Issuer Obligations				31,902,948		XXX	31,902,948	0.6	38,930,361	0.7	31,902,948	
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				31,902,948		XXX	31,902,948	0.6	38,930,361	0.7	31,902,948	
4.	U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.01.	Issuer Obligations	13,191,464	1,990,598	34,831,282	15,088,802	7,480,092	XXX	72,582,238	1.3	68,482,121	1.2	66,098,387	6,483,851
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	13,191,464	1,990,598	34,831,282	15,088,802	7,480,092	XXX	72,582,238	1.3	68,482,121	1.2	66,098,387	6,483,851
5.	U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.01.	Issuer Obligations	24,300,773	73,531,778	116,740,110	305,431,614	93,340,614	XXX	613,344,889	11.1	402,582,426	6.9	611,914,130	1,430,759
5.02.	Residential Mortgage-Backed Securities	4,450,330	3,513,427	16,391,206	50,922,918	97,849,256	XXX	173,127,137	3.1	63,001,667	1.1	173,127,137	
5.03.	Commercial Mortgage-Backed Securities	2,342,383	11,025,718	19,167,286	54,130,407	893,532	XXX	87,559,326	1.6	4,143,255	0.1	82,950,289	4,609,037
5.04.	Other Loan-Backed and Structured Securities	92,269	444,669	725,015	5,519,127	3,743,044	XXX	10,524,125	0.2	9,677,896	0.2	4,374,662	6,149,463
5.05.	Totals	31,185,756	88,515,592	153,023,618	416,004,066	195,826,446	XXX	884,555,478	16.0	479,405,243	8.2	872,366,218	12,189,259
6.	Industrial and Miscellaneous												
6.01.	Issuer Obligations	47,250,213	630,591,303	980,769,352	623,054,078	1,369,301,358	XXX	3,650,966,304	66.2	3,855,772,600	66.0	2,405,390,493	1,245,575,811
6.02.	Residential Mortgage-Backed Securities	1,932,766	6,922,557	5,764,813	20,261,685	13,010,592	XXX	47,892,413	0.9	7,159,208	0.1	1,280,336	46,612,077
6.03.	Commercial Mortgage-Backed Securities	592,351	28,284,987	9,530,024	2,002,584	1,778,028	XXX	42,187,974	0.8	33,930,495	0.6	20,018,020	22,169,954
6.04.	Other Loan-Backed and Structured Securities	29,386,379	165,954,238	161,499,483	56,007,483	8,245,949	XXX	421,093,532	7.6	266,391,435	4.6	19,734,417	401,359,115
6.05.	Totals	79,161,710	831,753,084	1,157,563,671	701,325,830	1,392,335,928	XXX	4,162,140,223	75.5	4,163,253,738	71.3	2,446,423,265	1,715,716,957
7.	Hybrid Securities												
7.01.	Issuer Obligations	1,765,023	2,243,550	694,659	2,014,539	65,624,952	XXX	72,342,724	1.3	60,448,630	1.0	45,094,913	27,247,810
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	1,765,023	2,243,550	694,659	2,014,539	68,301,761	XXX	75,019,532	1.4	63,123,644	1.1	47,771,722	27,247,810
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						

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	97,325	389,299	486,623	973,247	673,162	XXX	2,619,656	0.0	4,557,717	0.1		2,619,656
10.03.	Totals	97,325	389,299	486,623	973,247	673,162	XXX	2,619,656	0.0	4,557,717	0.1		2,619,656
11.	Unaffiliated Certificates of Deposit						XXX			XXX	XXX		
11.01.	Totals						XXX			XXX	XXX		
12.	Total Bonds Current Year												
12.01.	Issuer Obligations	97,698,960	714,145,826	1,133,553,842	978,463,172	1,774,589,087	XXX	4,698,450,887	85.2	XXX	XXX	3,411,249,825	1,287,201,062
12.02.	Residential Mortgage-Backed Securities	6,284,941	9,316,461	23,119,500	74,810,490	125,737,664	XXX	239,269,055	4.3	XXX	XXX	192,656,978	46,612,077
12.03.	Commercial Mortgage-Backed Securities	3,830,075	42,154,687	30,859,268	57,772,862	2,714,229	XXX	137,331,121	2.5	XXX	XXX	110,552,130	26,778,991
12.04.	Other Loan-Backed and Structured Securities	29,497,373	166,431,427	162,224,498	61,526,610	14,665,802	XXX	434,345,710	7.9	XXX	XXX	26,837,132	407,508,578
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	97,325	389,299	486,623	973,247	673,162	XXX	2,619,656	0.0	XXX	XXX		2,619,656
12.08.	Unaffiliated Certificates of Deposit						XXX			XXX	XXX		
12.09.	Totals	137,408,673	932,437,700	1,350,243,731	1,173,546,381	1,918,379,945		5,512,016,429	100.0	XXX	XXX	3,741,296,065	1,770,720,365
12.10.	Lines 12.09 as a % Col. 7	2.5	16.9	24.5	21.3	34.8		100.0	XXX	XXX	XXX	67.9	32.1
13.	Total Bonds Prior Year												
13.01.	Issuer Obligations	393,105,048	1,764,266,939	1,434,567,136	931,841,488	904,013,475	XXX	XXX	XXX	5,427,794,086	93.0	4,433,993,863	993,800,223
13.02.	Residential Mortgage-Backed Securities	4,155,704	9,753,598	2,373,372	22,664,673	40,796,139	XXX	XXX	XXX	79,743,486	1.4	75,125,208	4,618,278
13.03.	Commercial Mortgage-Backed Securities	2,044,545	13,590,795	20,533,298	8,093,806	4,112,044	XXX	XXX	XXX	48,374,488	0.8	35,260,523	13,113,964
13.04.	Other Loan-Backed and Structured Securities	32,184,669	90,645,729	79,990,534	64,499,926	11,507,869	XXX	XXX	XXX	278,828,728	4.8	18,662,439	260,166,289
13.05.	SVO Identified Funds	XXX	XXX	XXX	XXX	XXX		XXX	XXX	XXX	XXX		
13.06.	Affiliated Bank Loans						XXX	XXX	XXX	XXX	XXX		
13.07.	Unaffiliated Bank Loans	93,838	1,814,665	967,942	938,384	742,887	XXX	XXX	XXX	4,557,716	0.1	1,903,236	2,654,481
13.08.	Unaffiliated Certificates of Deposit	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
13.09.	Totals	431,583,805	1,880,071,726	1,538,432,281	1,028,038,277	961,172,415		XXX	XXX	5,839,298,504	100.0	4,564,945,269	1,274,353,235
13.10.	Line 13.09 as a % of Col. 9	7.4	32.2	26.3	17.6	16.5		XXX	XXX	100.0	XXX	78.2	21.8
14.	Total Publicly Traded Bonds												
14.01.	Issuer Obligations	57,487,214	440,016,515	758,809,559	759,830,229	1,395,106,309	XXX	3,411,249,825	61.9	4,433,993,863	75.9	3,411,249,825	XXX
14.02.	Residential Mortgage-Backed Securities	4,641,292	3,061,597	17,569,529	54,656,532	112,728,032	XXX	192,656,978	3.5	75,125,208	1.3	192,656,978	XXX
14.03.	Commercial Mortgage-Backed Securities	3,018,061	26,423,497	26,027,022	54,354,224	729,327	XXX	110,552,130	2.0	35,260,523	0.6	110,552,130	XXX
14.04.	Other Loan-Backed and Structured Securities	3,059,751	5,215,936	4,609,062	4,602,984	9,349,399	XXX	26,837,132	0.5	18,662,439	0.3	26,837,132	XXX
14.05.	SVO Identified Funds	XXX	XXX	XXX	XXX	XXX							XXX
14.06.	Affiliated Bank Loans						XXX						XXX
14.07.	Unaffiliated Bank Loans						XXX			1,903,236	0.0		XXX
14.08.	Unaffiliated Certificates of Deposit						XXX			XXX	XXX		XXX
14.09.	Totals	68,206,317	474,717,544	807,015,168	873,443,968	1,517,913,067		3,741,296,065	67.9	4,564,945,269	78.2	3,741,296,065	XXX
14.10.	Line 14.09 as a % of Col. 7	1.8	12.7	21.6	23.3	40.6		100.0	XXX	XXX	XXX	100.0	XXX
14.11.	Line 14.09 as a % of Line 12.09, Col. 7, Section 12	1.2	8.6	14.6	15.8	27.5		67.9	XXX	XXX	XXX	67.9	XXX
15.	Total Privately Placed Bonds												
15.01.	Issuer Obligations	40,211,745	274,129,311	374,744,283	218,632,944	379,482,778	XXX	1,287,201,062	23.4	993,800,223	17.0	XXX	1,287,201,062
15.02.	Residential Mortgage-Backed Securities	1,643,649	6,254,864	5,549,974	20,153,957	13,009,633	XXX	46,612,077	0.8	4,618,278	0.1	XXX	46,612,077
15.03.	Commercial Mortgage-Backed Securities	812,015	15,731,191	4,832,246	3,418,638	1,984,902	XXX	26,778,991	0.5	13,113,964	0.2	XXX	26,778,991
15.04.	Other Loan-Backed and Structured Securities	26,437,622	161,215,491	157,615,436	56,923,626	5,316,402	XXX	407,508,578	7.4	260,166,289	4.5	XXX	407,508,578
15.05.	SVO Identified Funds	XXX	XXX	XXX	XXX	XXX							XXX
15.06.	Affiliated Bank Loans						XXX						XXX
15.07.	Unaffiliated Bank Loans	97,325	389,299	486,623	973,247	673,162	XXX	2,619,656	0.0	2,654,481	0.0	XXX	2,619,656
15.08.	Unaffiliated Certificates of Deposit						XXX			XXX	XXX		XXX
15.09.	Totals	69,202,356	457,720,156	543,228,562	300,102,412	400,466,878		1,770,720,365	32.1	1,274,353,235	21.8	XXX	1,770,720,365
15.10.	Line 15.09 as a % of Col. 7	3.9	25.8	30.7	16.9	22.6		100.0	XXX	XXX	XXX	XXX	100.0
15.11.	Line 15.09 as a % of Line 12.09, Col. 7, Section 12	1.3	8.3	9.9	5.4	7.3		32.1	XXX	XXX	XXX	XXX	32.1

601S

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.....	996,478	996,479			
2. Cost of short-term investments acquired.....					
3. Accrual of discount.....	166	166			
4. Unrealized valuation increase (decrease).....					
5. Total gain (loss) on disposals.....	3,356	3,356			
6. Deduct consideration received on disposals.....	1,000,000	1,000,000			
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).....	1	1			
11. Deduct total nonadmitted amounts.....					
12. Statement value at end of current period (Line 10 minus Line 11).....	1	1			

(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)		2,468,582
2.	Cost Paid/(Consideration Received) on additions:		
2.1	Current year paid/(consideration received) at time of acquisition, still open, Section 1, Column 12	2,491,930	
2.2	Current year paid/(consideration received) at time of acquisition, terminated, Section 2, Column 14	68,982	2,560,912
3.	Unrealized Valuation increase/(decrease):		
3.1	Section 1, Column 17	(952,851)	
3.2	Section 2, Column 19	(755,140)	(1,707,992)
4.	SSAP No. 108 adjustments		
5.	Total Gain (Loss) on Termination Recognized, Section 2, Column 22		(1,782,428)
6.	Considerations Received/(Paid) on Terminations, Section 2, Column 15		
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)		1,539,075
11.	Deduct Nonadmitted Assets		
12.	Statement Value at End of Current Period (Line 10 minus Line 11)		1,539,075

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.....	1,539,079
2.	Part B, Section 1, Column 15 plus Part B, Section 1 Footnote - Total Ending Cash Balance.....	<u>1,539,079</u>
3.	Total (Line 1 plus Line 2).....	1,539,079
4.	Part D, Section 1, Column 6.....	3,761,720
5.	Part D, Section 1, Column 7.....	<u>(2,222,641)</u>
6.	Total (Line 3 minus Line 4 minus Line 5).....	<u>—</u>
		Fair Value Check
7.	Part A, Section 1, Column 16.....	1,539,079
8.	Part B, Section 1, Column 13.....	<u>1,539,079</u>
9.	Total (Line 7 plus Line 8).....	1,539,079
10.	Part D, Section 1, Column 9.....	3,761,720
11.	Part D, Section 1, Column 10.....	<u>(2,222,641)</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.....	135,511,846	3,399,051	135,511,846	(3,399,052)
2. Cost of cash equivalents acquired.....	2,313,147,729		2,313,147,729	
3. Accrual of discount.....				
4. Unrealized valuation increase (decrease).....				
5. Total gain (loss) on disposals.....				
6. Deduct consideration received on disposals.....	2,370,430,241	(3,399,051)	2,370,430,240	3,399,052
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).....	78,229,333	6,798,102	78,229,335	(6,798,104)
11. Deduct total nonadmitted amounts.....				
12. Statement value at end of current period (Line 10 minus Line 11).....	78,229,333	6,798,102	78,229,335	(6,798,104)

(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

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														
001231320		ROCHESTER	MN		02/01/2008	6.04	4,120,197						32,750,000	12/28/2007
001232620		WYCKOFF	NJ		08/13/2021	3.97	33,864,557		(356,738)				65,400,000	04/10/2011
001233280		ST. LOUIS	MO		08/13/2021	4.08	9,688,571		(66,212)				21,600,000	07/15/2011
001234750		SARATOGA	CA		08/29/2013	4.35	3,091,203						7,700,000	06/07/2013
001234830		LOS ANGELES	CA		08/13/2021	4.69	23,048,010		(22,286)				40,000,000	09/08/2013
001235110		SALT LAKE CITY	UT		08/13/2021	3.39	33,023,390		(343,322)				45,500,000	10/16/2014
001235230		PISCATAWAY	NJ		08/13/2021	2.38	36,895,331		(541,721)				41,300,000	02/05/2015
001235310		MINNEAPOLIS	MN		08/13/2021	2.72	9,927,580		(86,179)				17,200,000	02/25/2015
001235450		SAN FRANCISCO	CA		08/13/2021	3.65	18,925,237		(116,054)				40,720,000	09/04/2015
001235480		ENCINO	CA		11/10/2015	3.87	5,773,955		1,443				25,100,000	09/25/2015
001235630		SAN JOSE	CA		06/30/2016	4.10	3,502,330						8,200,000	09/06/2006
001235790		COVINGTON	WA		08/13/2021	2.91	22,520,223		(163,047)				40,000,000	08/24/2016
001235820		BEAVERTON	OR		08/13/2021	3.27	25,067,296		(76,628)				42,000,000	08/24/2016
001236140		NATIONAL CITY	CA		11/30/2017	4.03	7,691,757						23,200,000	10/04/2017
001236180		LOS ANGELES	CA		08/13/2021	2.41	29,326,048		(399,603)				43,975,000	11/14/2017
001236530		WILSONVILLE	OR		03/20/2019	4.67	8,355,842						14,900,000	02/06/2019
001236710		PLEASANT GROVE	UT		08/13/2021	3.54	33,845,123		(79,796)				55,500,000	08/23/2019
001236730		LINTHICUM	MD		09/27/2019	3.90	9,180,925						22,000,000	08/16/2019
001236820		GALLATIN	TN		08/13/2021	3.51	15,458,323		(58,966)				59,300,000	11/06/2019
001236890		AUSTIN	TX		08/13/2021	4.20	13,053,080		(465)				21,000,000	01/22/2020
29857		Lincolnton	NC		09/25/2019	3.95	2,547,994						4,586,400	07/09/2019
29876		Woodlands	TX		10/29/2019	3.59	1,947,240						4,777,500	09/03/2019
29879		Various	TX		11/06/2019	3.35	6,897,427						13,927,368	09/17/2019
29959		Mt. Pleasant	SC		02/13/2020	3.76	2,900,000						5,152,679	12/27/2019
30161		Various	OT		03/10/2022	3.06	7,831,522						36,615,385	01/18/2022
BGH7S7NR1		New York	NY		03/15/2022	4.93	41,589,024		150,634				81,466,693	03/08/2022
BGH7S7P65		New York	NY		03/15/2022									
BGH7S7PA6		New York	NY		03/15/2022	7.69	9,638,875		55,504				85,510,000	02/23/2022
BGH7S7PB4		New York	NY		03/15/2022									
0599999 – Mortgages in Good Standing - Commercial Mortgages - All Other							419,711,062		(2,103,439)				899,381,025	XXX
0899999 – Total Mortgages in Good Standing							419,711,062		(2,103,439)				899,381,025	XXX
3399999 – Total Mortgages							419,711,062		(2,103,439)				899,381,025	XXX

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.....	OT.....		.03/10/2022.....	3.06.....	8,000,000.....		36,615,385.....
BGH7S7NR1.....	New York.....	NY.....		.03/15/2022.....	4.96.....	41,438,391.....		1,360,000,000.....
BGH7S7PA6.....	New York.....	NY.....		.03/15/2022.....	7.85.....	9,583,371.....		1,360,000,000.....
0599999 - Mortgages in Good Standing - Commercial Mortgages - All Other.....						59,021,762.....		2,756,615,385.....
0899999 - Total Mortgages in Good Standing.....						59,021,762.....		2,756,615,385.....
3399999 - Total Mortgages.....						59,021,762.....		2,756,615,385.....

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																	
001230630	ST. PAUL	MN		10/02/2007	11/05/2022	2,343,576		-					2,343,576	2,343,577		-	-
001234100	CLEARWATER	FL		09/06/2012	10/01/2022	4,037,385							4,037,385	4,037,385			
001235390	PHOENIX	AZ		08/13/2021	10/01/2022	29,168,775		(350,735)			(350,735)		28,817,854	28,817,854			
0199999 - Mortgages closed by repayment						35,549,737		(350,735)			(350,735)		35,198,815	35,198,815		-	-
Mortgages with partial repayments																	
29857	Lincolnton	NC		09/25/2019		104,876							104,876	104,876		-	-
29876	Woodlands	TX		10/29/2019		107,792							107,792	107,792	5		5
29879	Various	TX		11/06/2019		379,886							379,886	379,886			
001235790	COVINGTON	WA		08/13/2021		426,916		(15,587)			(15,587)		411,329	411,329		-	-
001231320	ROCHESTER	MN		02/01/2008		174,288							174,288	174,288		-	-
001235450	SAN FRANCISCO	CA		08/13/2021		451,086		(11,035)			(11,035)		440,052	440,052		-	-
001235480	ENCINO	CA		11/10/2015		112,758		117			117		112,875	112,875		-	-
001236710	PLEASANT GROVE	UT		08/13/2021		1,055,783		(27,540)			(27,540)		1,028,244	1,028,243		-	-
001235110	SALT LAKE CITY	UT		08/13/2021		799,552		(25,546)			(25,546)		774,006	774,006		-	-
001235630	SAN JOSE	CA		06/30/2016		86,409							86,409	86,409		-	-
001234750	SARATOGA	CA		08/29/2013		98,081							98,081	98,081		-	-
001236140	NATIONAL CITY	CA		11/30/2017		174,910							174,910	174,910		-	-
001235820	BEAVERTON	OR		08/13/2021		578,095		(8,869)			(8,869)		569,226	569,226		-	-
001235230	PISCATAWAY	NJ		08/13/2021		837,386		(40,244)			(40,244)		797,142	797,142		-	-
001236530	WILSONVILLE	OR		03/20/2019		157,745							157,745	157,745		-	-
001233280	ST. LOUIS	MO		08/13/2021		840,637		(66,199)			(66,199)		774,438	774,438		-	-
001235310	MINNEAPOLIS	MN		08/13/2021		301,936		(8,569)			(8,569)		293,367	293,367		-	-
001236730	LINTHICUM	MD		09/27/2019		306,020							306,020	306,020		-	-
001232620	WYCKOFF	NJ		08/13/2021		1,646,120		(188,327)			(188,327)		1,457,793	1,457,792		-	-
001236890	AUSTIN	TX		08/13/2021		462,802		(477)			(477)		462,325	462,325		-	-
001234830	LOS ANGELES	CA		08/13/2021		626,829		(1,131)			(1,131)		625,697	625,697		-	-
30161	Various	OT		03/10/2022									168,478	168,478		-	-
0299999 - Mortgages with partial repayments						9,729,906		(393,409)			(393,409)		9,504,975	9,504,980	5		5
Mortgages disposed																	
001236090	AUSTIN	TX		09/25/2017	08/01/2022	11,552,847							11,552,847	11,552,847			
001236560	DALLAS-FORT WORTH	TX		08/13/2021	07/28/2022	41,317,606		(1,317,606)			(1,317,606)		40,000,000	40,000,000			
0399999 - Mortgages disposed						52,870,453		(1,317,606)			(1,317,606)		51,552,847	51,552,847			
0599999 - Total						98,150,096		(2,061,750)			(2,061,750)		96,256,637	96,256,642	5		5

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	GENERAL ATLANTIC INVESTMENT PARTNERS 2017, L.P.		NEW YORK	NY	GENERAL ATLANTIC INVESTMENT PARTNERS 201		04/26/2018	1	13,119,649	16,607,122	16,607,122	(8,182,984)					1,089,795	475,807	0.360	
000000-00-0	WHITE HORSE LIQUIDITY PARTNERS II LP		WILMINGTON	DE	WHITE HORSE LIQUIDITY PARTNERS INC.		09/20/2018	1	5,020,815	4,155,908	4,155,908	163,238					(291,996)	2,439,941	0.700	
000000-00-0	SK CAPITAL PARTNERS V-A LP		GRAND CAYMAN	CYM	SK Capital Investment V LP		10/09/2018	1	5,052,905	4,896,073	4,896,073	(257,462)					100,630	582,231	0.360	
000000-00-0	SIRIS PARTNERS IV, L.P.		WILMINGTON	DE	SIRIS PARTNERS GP IV, L.P.		03/15/2019	1	3,906,717	5,741,294	5,741,294	759,325					19,255	1,212,552	0.140	
000000-00-0	Global Infrastructure Partners IV-A/B, L.P.		WILMINGTON	DE	Global Infrastructure Investors IV, LLC		02/01/2019	1	5,278,345	5,591,373	5,591,373	299,007					161,393	1,951,431	0.030	
000000-00-0	Fortress Credit Opportunities Fund V (A-1) LP		WILMINGTON	DE	FCO Fund V GP LLC		04/30/2019	1	7,681,428	8,331,114	8,331,114	261,931						4,704,052	0.740	
000000-00-0	Trident VIII, L.P.		GRAND CAYMAN	CYM	Trident Capital VIII, L.P.		04/05/2019	1	5,658,195	6,941,356	6,941,356	104,755					385,002	608,548	0.140	
000000-00-0	Whitehorse Liquidity Partners III, LP		WILMINGTON	DE	Whitehorse Liquidity Partners Inc.		03/29/2019	1	4,906,388	4,045,746	4,045,746	(253,609)					153,408	2,514,138	0.350	
000000-00-0	Vista Equity Partners Fund VII, LP (B class)		GRAND CAYMAN	CYM	Vista Equity Partners Fund VII GP, L.P.		04/29/2019	1	5,764,372	7,508,608	7,508,608	589,464					9,028	1,338,630	0.090	
000000-00-0	WCAS XIII, L.P.		NEW YORK	NY	WCAS XIII ASSOCIATES LLC		06/21/2019	1	6,510,163	6,102,592	6,102,592	(671,868)					1,621,824	1,594,758	0.180	
000000-00-0	GREAT HILL EQUITY PARTNERS VII, L.P.		BOSTON	MA	GREAT HILL PARTNERS GP VII, L.P.		07/01/2019	1	2,961,767	4,471,301	4,471,301	(46,819)						1,788,233	0.310	
000000-00-0	VERITAS CAPITAL FUND VII, L.P.		NEW YORK	NY	VERITAS CAPITAL PARTNERS VII, LLC		08/16/2019	1	8,826,805	12,104,984	12,104,984	53,509					145,787	818,982	0.150	
000000-00-0	INSIGHT PARTNERS XI L.P.		GRAND CAYMAN	CYM	INSIGHT ASSOCIATES XI L.P.		12/17/2019	1	2,919,000	4,656,442	4,656,442	(203,834)						81,000	0.030	
000000-00-0	CLAYTON, DUBILIER & RICE FUND XI, L.P.		GRAND CAYMAN	CYM	CD&R ASSOCIATES XI, L.P.		09/01/2020	1	6,004,987	6,052,554	6,052,554	(133,953)					77,795	3,689,202	0.060	
000000-00-0	NEW MOUNTAIN PARTNERS VI, L.P.		WILMINGTON	DE	NEW MOUNTAIN INVESTMENTS VI, L.L.C.		09/01/2020	1	6,984,069	7,347,199	7,347,199	318,051					63,747	7,079,699	0.150	
000000-00-0	STERLING GROUP PARTNERS V L.P.		GRAND CAYMAN	CYM	STERLING GROUP PARTNERS V GP, L.P.		09/01/2020		5,804,543	6,712,061	6,712,061	194,234					258,853	8,195,457	1.270	
000000-00-0	WHITEHORSE LIQUIDITY PARTNERS IV LP		DE		WHITEHORSE LIQUIDITY PARTNERS INC		09/01/2020		8,904,477	8,096,470	8,096,470	(1,707,375)					1,659,591	7,670,825	0.340	
000000-00-0	BAIN CAPITAL FUND XIII, L.P.		DE		BAIN CAPITAL XIII GENERAL PARTNER, LLC		11/01/2020		6,542,461	6,302,047	6,302,047	(145,218)					(42,596)	8,550,000	0.160	
000000-00-0	Stone Point Credit LLC		USA		Stone Point Credit LLC	2.B	02/08/2021		40,000	24,775	24,775	(15,225)								
000000-00-0	GENSTAR CAPITAL PARTNERS X, L.P.		DE		GENSTAR CAPITAL X, L.P.		04/01/2021		3,603,729	3,716,453	3,716,453	140,079						3,596,271	0.070	
000000-00-0	T-VIII CELESTIAL CO-INVEST LP		DE		TRIDENT CAPITAL VIII, L.P.		04/01/2021		7,006,349	6,073,919	6,073,919	(1,925,447)					6,349	(6,349)	0.440	
000000-00-0	EQUISTONE PARTNERS EUROPEAN FUND IV		GBR		EQUISTONE PARTNERS EUROPE		02/20/2012		446,401	1,007,058	1,007,058	(72,792)					(21,677)	94,122	247,505	0.260
000000-00-0	SK CAPITAL PARTNERS V-A LP		GRAND CAYMAN	CYM	SK CAPITAL PARTNERS		10/09/2018		1,165,574	1,321,936	1,321,936	(78,107)					35,773	219,727	0.100	
000000-00-0	EXCELLERE CAPITAL FUND II		DE		EXCELLERE PARTNERS LLC		10/03/2011		538,729	2,083,043	2,083,043	(96,069)					153,799	1,018,430	0.850	
000000-00-0	ODYSSEY INVESTMENT PARTNERS FUND V LP		DE		ODYSSEY PARTNERS		07/07/2014		1,813,929	1,725,501	1,725,501	(121,803)					767,875	562,942	0.110	
000000-00-0	SYCAMORE PARTNERS II, LP		CYM		SYCAMORE PARTNERS		05/15/2014		2,220,479	2,878,603	2,878,603	(196,886)					183,862	1,787,409	0.240	
000000-00-0	ANTIN INFRASTRUCTURE PARTNERS III LP		LUX		ANTIN INFRASTRUCTURE PARTNERS		01/23/2017		3,445,571	4,623,429	4,623,429	472,487					(206,208)	570,571	0.230	
000000-00-0	ODYSSEY INVESTMENT PARTNERS FUND VI LP		DE		ODYSSEY PARTNERS		04/20/2020		1,114,379	1,435,094	1,435,094	238,052					8	551,621	0.080	
000000-00-0	HKW CAPITAL PARTNERS IV LP		DE		HKW MANAGEMENT		04/28/2014		2,211,806	3,162,609	3,162,609	(319,241)					442,733	4,797,732	3.300	
000000-00-0	HKW CAPITAL PARTNERS V LP		DE		HKW MANAGEMENT		07/26/2018		1,188,736	1,330,163	1,330,163	12,145					79,288	215,623	0.340	

Annual Statement for the Year 2022 of the WILTON REASSURANCE LIFE COMPANY OF NEW YORK

SCHEDULE BA - PART 1

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

1 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.					
000000-00-0	QUANTUM ENERGY PARTNERS VII LP			DE	QUANTUM ENERGY PARTNERS		08/22/2017		10,866,863	12,745,839	12,745,839	379,617					3,669,980	(3,041,079)	0.420		
000000-00-0	PLATINUM EQUITY CAPITAL PARTNERS IV LP			DE	PLATINUM EQUITY PARTNERS		11/28/2016		2,785,742	4,271,327	4,271,327	635,258					177,723	1,148,273	0.060		
000000-00-0	MACQUARIE INFRASTRUCTURE PARTNERS IV LP			DE	MACQUARIE INFRASTRUCTURE PARTNERS		05/17/2018		1,401,481	2,097,157	2,097,157	283,474					13,824	333,329	0.030		
000000-00-0	SILVER LAKE PARTNERS IV, LP			DE	SILVER LAKE PARTNERS		10/22/2013		1,128,632	2,736,620	2,736,620	(1,007,476)					244,419	166,003	0.020		
000000-00-0	ARCLIGHT ENERGY PARTNERS FUND VI LP			DE	ARCLIGHT PARTNERS		08/14/2015		6,969,290	5,305,418	5,305,418	(1,111,475)					2,473,802	(1,804,259)	0.220		
000000-00-0	TRIDENT VI LP			DE	STONE POINT CAPITAL		09/12/2014		1,059,154	3,026,339	3,026,339	(274,292)					336,741	522,093	0.130		
000000-00-0	HKW CAPITAL PARTNERS IV-B, L.P.			DE	HKW MANAGEMENT		06/30/2014		(483,691)	3,282,691	3,282,691	252,186						6,299,744	23.770		
000000-00-0	SK CAPITAL PARTNERS III LP			DE	SK CAPITAL PARTNERS		08/26/2011		37,549	1,810,655	1,810,655	(863,244)						98,888	0.520		
000000-00-0	EIG ENERGY FUND XVI			DE	EIG GLOBAL ENERGY PARTNERS		12/13/2013		7,764,895	8,530,634	8,530,634	431,242					1,147,557	(331,067)	0.360		
000000-00-0	EQUISTONE PARTNERS EUROPEAN FUND V			GBR	EQUISTONE PARTNERS EUROPE		06/26/2015		3,458,882	3,085,806	3,085,806	(2,292,429)						(212,571)	1,884,062	3,006,877	0.270
000000-00-0	THOMA BRAVO XII			DE	THOMA BRAVO PARTNERS		05/31/2016		2,960,190	3,529,640	3,529,640	(2,575,132)					2,935,970	1,320,207	0.090		
000000-00-0	EXCELLERE CAPITAL FUND III			DE	EXCELLERE PARTNERS LLC		10/03/2016		4,756,639	5,141,085	5,141,085	36,669					76,357	1,886,656	0.860		
000000-00-0	EQUISTONE PARTNERS EUROPEAN FUND VI			GBR	EQUISTONE PARTNERS EUROPE		07/09/2018		1,615,812	2,089,344	2,089,344	109,163						(60,596)	451,365	915,898	0.970
000000-00-0	WHITEHORSE LIQUIDITY PARTNERS II LP			DE	WHITEHORSE LIQUIDITY PARTNERS		09/21/2018		1,181,099	1,187,014	1,187,014	(354,845)					421,498	893,205	0.200		
000000-00-0	MACQUARIE INFRASTRUCTURE PARTNERS III, LP			DE	MACQUARIE INFRASTRUCTURE PARTNERS		02/13/2015		2,761,181	6,732,631	6,732,631	260,349					1,381,357	1,086,443	0.250		
000000-00-0	INSIGHT VENTURE PARTNERS FUND VIII LP			CYM	INSIGHT VENTURE PARTNERS		07/10/2013		(384,874)	2,756,098	2,756,098	(799,669)					452,810	696,738	0.120		
000000-00-0	FRANCISCO PARTNERS III, LP			DE	FRANCISCO PARTNERS		12/22/2011		(50,419)	1,281,787	1,281,787	842,469					580,415	839,915	0.150		
000000-00-0	ASTORG V			LUX	ASTORG PARTNERS		12/28/2011					(1,041,745)					973,234		1.730		
000000-00-0	SUMMIT PARTNERS GROWTH EQUITY FUND X LP			CYM	SUMMIT PARTNERS LP		03/17/2020		631,073	735,194	735,194	(67,952)					70,967	208,932	0.030		
000000-00-0	CARLYLE POWER PARTNERS II, L.P.			DE	CARLYLE POWER PARTNERS		02/20/2015		4,112,581	5,146,150	5,146,150	879,855					295,888	843,766	0.300		
000000-00-0	TRILANTIC CAPITAL PARTNERS V EUROPE			GGY	TRILANTIC CAPITAL PARTNERS EUROPE		02/13/2015		1,858,724	4,065,465	4,065,465	296,367						(90,780)		1,210,941	0.870
000000-00-0	BROOKFIELD INFRASTRUCTURE FUND III-B LP			DE	BROOKFIELD ASSET MANAGEMENT		07/07/2016		2,738,145	3,123,639	3,123,639	(112,813)					462,168	632,393	0.030		
000000-00-0	PLATINUM EQUITY CAPITAL PARTNERS III, LP			DE	PLATINUM EQUITY PARTNERS		08/05/2013		(172,044)	975,465	975,465	(340,499)					341,867	1,366,716	0.130		
000000-00-0	SYCAMORE PARTNERS III, LP			CYM	SYCAMORE PARTNERS		04/10/2018		1,062,406	1,130,765	1,130,765	208,691					171,298	467,622	0.030		
000000-00-0	HARRISON STREET CORE PROPERTY FUND LP			DE	HARRISON STREET ADVISORS LLC		01/03/2018		(14,591)										1,002,633		
000000-00-0	VISTA EQUITY PARTNERS FUND IV LP			DE	VISTA EQUITY PARTNERS		10/14/2011		703,527	3,480,215	3,480,215	(218,663)							730,862	0.180	
000000-00-0	FRAZIER HEALTHCARE GROWTH BUYOUT FUND IX LP			DE	FRAZIER HEALTHCARE PARTNERS		02/27/2019		1,031,638	1,600,512	1,600,512	224,992							155,862	0.200	
000000-00-0	SILVER LAKE PARTNERS V LP			DE	SILVER LAKE PARTNERS		06/12/2018		2,760,021	3,600,588	3,600,588	(1,226,707)					233,528	639,667	0.020		
000000-00-0	ARES CORPORATE OPPORTUNITIES FUND IV			DE	ARES MANAGEMENT LLC		11/05/2012		421,364	676,626	676,626	(229,083)					195,382	358,486	0.040		
000000-00-0	ADVENT INTERNATIONAL GPE VII-B LP			DE	ADVENT INTERNATIONAL		10/31/2012		254,171	185,362	185,362	(349,891)					175,774	211,507	0.080		
000000-00-0	CCMP CAPITAL INVESTORS III LP			DE	CCMP CAPITAL ADVISORS		01/17/2014		460,304	400,763	400,763	(1,305,939)					642,267	1,366,680	0.060		
000000-00-0	LS POWER FUND IV			DE	LS POWER		11/27/2018		745,361	1,449,058	1,449,058	220,721					14,168	405,629	0.100		
000000-00-0	SK CAPITAL PARTNERS IV-A LP			CYM	SK CAPITAL PARTNERS		02/16/2015		3,056,348	5,266,291	5,266,291	3,877					46,378	3,597,383	0.700		
000000-00-0	ENERGY SPECTRUM PARTNERS VII			DE	ENERGY SPECTRUM PARTNERS		12/04/2014		3,844,625	3,830,229	3,830,229	(277,043)					2,140,789	163,087	0.670		
000000-00-0	EPIRIS FUND II B LP			JEY	EPIRIS GROUP		03/12/2018		2,530,547	2,953,878	2,953,878	17,492						(188,257)	785,902	756,982	0.290
000000-00-0	INSIGHT PARTNERS XII, L.P.			CYM	INSIGHT ASSOCIATES XII, L.P.		08/01/2021		7,920,000	6,654,907	6,654,907	(1,196,506)					13,261	4,080,000	0.070		

E07.1

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.			
000000-00-0	HYPNOS HOLDCO LLC INTERESTS FUNDED			USA	HYPNOS HOLDCO LLC INTERESTS FUNDED	2.B	10/22/2021		2,489,061	2,798,972	2,489,061						288,446		
000000-00-0	GENERAL ATLANTIC INVESTMENT PARTNERS 2021, L.P.			DE	GENERAL ATLANTIC GP 2021, LLC		12/01/2021		6,616,015	6,242,098	6,242,098	(373,917)						11,383,985	0.230
000000-00-0	TRIDENT IX, L.P.			CYM	TRIDENT CAPITAL IX, L.P.		12/01/2021		2,011,464	1,825,310	1,825,310	(186,154)						7,988,536	0.200
000000-00-0	THOMA BRAVO FUND XV, L.P.			DE	THOMA BRAVO UGP XV, LLC		11/01/2022		16,100,885	16,100,885	16,100,885					(212,825)		13,899,115	0.340
000000-00-0	WCAS XIV, L.P.			NY	WCAS XIV Associates LLC		12/01/2022		931,538	931,538	931,538							29,068,462	0.630
95MSC9-3K-6	IVIRON FUNDING EQUITY FUNDED			USA	IVIRON FUNDING EQUITY FUNDED	2.B	12/28/2022		110,547	110,547	110,547								
AURORA-LP-3	AURORA EQUITY PARTNERS V LP			DE	AURORA CAPITAL GROUP		06/10/2016		2,586,597	3,047,269	3,047,269	(1,362,454)					2,237,296	1,172,344	0.260
BGH4J0-CD-6	GPAM PDFNI 2016 LLC INTEREST 1			USA	GPAM PDFNI 2016 LLC INTEREST 1	2.B	04/12/2016		2,032,710	2,478,935	2,032,710						363,269		
BGH4PY-1Z-8	GPAM PDFNI 2016 LLC INTEREST 2			USA	GPAM PDFNI 2016 LLC INTEREST 2	2.B	07/08/2016		811,332	989,437	811,332						144,995		
BGH4R3-Y5-4	GPAM PDFNI 2016 LLC INTEREST 3			USA	GPAM PDFNI 2016 LLC INTEREST 3	2.B	08/26/2016		632,594	771,462	632,594						113,052		
BGH523-TA-3	GPAM PDFNI 2017 LLC INTEREST 4			USA	GPAM PDFNI 2017 LLC INTEREST 4	2.B	05/11/2017		553,738	675,296	553,738						98,960		
BGH530-RN-2	- ABS			USA	GPAM PDFNI 2017 LLC INTEREST 5	2.B	06/09/2017		476,008	580,502	476,008						85,068		
BGH7BP-HJ-4	G-PIPE LLC INTERESTS FUNDED			USA	G-PIPE LLC INTERESTS FUNDED	2.B	07/19/2021		21,814	439,524	21,814								
GPEVIH-B-4	ADVENT INTERNATIONAL GPE VIII-B LP			DE	ADVENT INTERNATIONAL		09/26/2016		1,128,109	2,349,860	2,349,860	(545,996)						936,053	0.080
INSTAR-II-0	INSTARAGF ESSENTIAL INFRASTRUCTURE FUND II			CAN	INSTARAGF ASSET MANAGEMENT INC		10/21/2019		514,800	506,729	506,729	1,723						145,200	0.190
LIVBRI-LP-4	LIVINGBRIDGE 6 LP			GBR	LIVINGBRIDGE EP LLP		11/16/2016		2,167,327	2,150,205	2,150,205	73,797			(245,780)	397,926	289,679	0.270	
LJFUND-IV-4	LITTLEJOHN FUND IV			DE	LITTLEJOHN & CO.		06/18/2010		201,007	798,904	798,904	398,097					858,077	0.300	
NORDIC-IX-0	NORDIC CAPITAL IX BETA LP			JEY	NORDIC CAPITAL		12/31/2018		1,598,615	2,354,671	2,354,671	(603,225)			(79,036)		193,805	0.070	
SYCAMO-RE-6	SYCAMORE PARTNERS, LP			DE	SYCAMORE PARTNERS		07/10/2012		98,245	843,564	843,564	(616,645)					101,955	1,040,239	0.130
TRIDEN-TV-9	TRIDENT V			CYM	STONE POINT CAPITAL		12/20/2010		1,390,676	2,052,709	2,052,709	(341,650)					586,550	223,388	0.180
WHTHRS-LP-2	WHITEHORSE LIQUIDITY PARTNERS I LP			DE	WHITEHORSE LIQUIDITY PARTNERS		02/17/2017		1,104,071	1,074,862	1,074,862	(660,920)					282,591	406,826	0.990
1999999	Joint Venture, Partnership or Limited Liability Company Interests with Underlying Assets Having the Characteristics of: Common Stocks, Unaffiliated								261,992,547	319,055,298	317,338,427	(25,602,743)			(1,104,905)	34,473,358	168,699,685	XXX	
Joint Venture, Partnership or Limited Liability Company Interests with Underlying Assets Having 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	3,014,884	2,896,382	2,896,382	(228,141)					322,886	1,408,329	0.830
000000-00-0	CONTRARIAN DISTRESSED REAL ESTATE DEBT FUND, L.P.		WILMINGTON	DE	CONTRARIAN DRE IV MANAGEMENT, LLC		07/30/2019	2	956,071	1,020,263	1,020,263	199,037					55,996	349,925	0.450
000000-00-0	SIH DEBT OPPORTUNITIES FUND II, L.P.		WILMINGTON	DE	SDOF II GP, LP		11/07/2019	2	2,060,469	2,569,027	2,569,027	197,462						486,862	0.800
000000-00-0	SCULPTOR REAL ESTATE FUND IV LP		WILMINGTON	DE	SCULPTOR REAL ESTATE CAPITAL IV LP		12/20/2019	2	2,152,199	2,175,380	2,175,380	1,746			(122,447)			3,956,848	0.620
000000-00-0	GLP CAPITAL PARTNERS IV LP		WILMINGTON	DE	GLP CAPITAL PARTNERS IV GP LP		08/31/2020	2	3,189,672	4,373,513	4,373,513	1,183,841					135,450	1,733,096	0.210
000000-00-0	SABAL STRATEGIC OPPORTUNITIES FUND L.P.		WILMINGTON	DE	SSO FUND GP, L.P.		09/01/2020	2	1,000,515	939,316	939,316	(52,163)						999,485	0.410
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	3,546,921	3,555,936	3,555,936	24,607					381,342	1,713,813	0.200
000000-00-0	WATERTON RESIDENTIAL PROPERTY VENTURE XIV, L.P.		WILMINGTON	DE	WATERTON VENTURE XIV GP, L.L.C.		11/01/2020	2	1,583,934	1,904,487	1,904,487	224,051					1,619	1,417,685	0.260
000000-00-0	CROW HOLDINGS REALTY PARTNERS IX, L.P.		WILMINGTON	DE	CROW HOLDINGS REALTY ADVISORS IX, L.P.		11/01/2020	2	2,272,870	2,404,247	2,404,247	45,209					438,065	1,023,782	0.180
000000-00-0	MILESTONE REAL ESTATE INVESTORS V, LP			DE	MREI V GP, LLC		05/31/2021		4,077,483	4,548,675	4,548,675	517,592					280,910	3,052,517	0.950
000000-00-0	CROSSHARBOR INSTITUTIONAL PARTNERS 2021, L.P.			DE	CROSSHARBOR INSTITUTIONAL PARTNERS 2021		11/01/2021		3,620,099	3,496,793	3,496,793	(123,306)					62,216	10,439,362	2.230
000000-00-0	CARLYLE REALTY PARTNERS IX, L.P.			DE	CARLYLE SLP LTD.		10/01/2022		656,123	404,632	404,632	(251,491)						19,343,877	0.250
LONESHI-3	LONE STAR REAL ESTATE FUND III LP		WILMINGTON	DE	LONE STAR FUNDS		05/20/2014		286,426	174,225	174,225	(61,182)						2,922,501	1.010

E07.2

SCHEDULE BA - PART 1

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

1	2	3	4		6	7	8	9	10	11	12	Change in Book / Adjusted Carrying Value					18	19	20
			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	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
2199999 - Joint Venture, Partnership or Limited Liability Company Interests with Underlying Assets Having the Characteristics of: Real Estate, Unaffiliated									28,417,667	30,462,875	30,462,875	1,677,261				1,556,037	48,848,083	XXX	
Joint Venture, Partnership or Limited Liability Company Interests with Underlying Assets Having the Characteristics of: Other, Unaffiliated																			
99B001-07-3	AUDAX MEZZANINE FUND L.P.		USA		AUDAX MEZZANINE FUND L.P.	2.B	04/13/2006		375	31	31								
2599999 - Joint Venture, Partnership or Limited Liability Company Interests with Underlying Assets Having the Characteristics of: Other, Unaffiliated									375	31	31								XXX
Surplus Debentures, etc., Unaffiliated																			
309588-AC-5	FARMERS EXCHANGE CAPITAL		CA		FARMERS EXCHANGE CAPITAL	2.A FE	02/17/2010		396,744	359,630	393,735		(7,234)				24,675		
30958P-AA-1	FARMERS EXCHANGE CAPITAL II		CA		FARMERS EXCHANGE CAPITAL II	2.A FE	10/29/2013		1,000,000	959,122	1,000,000						61,510		
30958Q-AA-9	FARMERS EXCHANGE CAPITAL III		CA		FARMERS EXCHANGE CAPITAL III	2.A FE	10/01/2014		700,000	641,025	700,000						38,178		
401378-AA-2	GUARDIAN LIFE INSURANCE COMPANY OF AMERICA		NY		GUARDIAN LIFE INSURANCE COMPANY OF AMERI	1.D FE	10/01/2009		697,788	776,280	699,452		163				51,994		
575767-AG-3	MASSACHUSETTS MUTUAL LIFE INSURANCE CO		MA		MASSACHUSETTS MUTUAL LIFE INSURANCE CO	1.D FE	11/10/2021		10,980,547	8,196,298	10,780,336		(179,020)				590,188		
575767-AJ-7	MASSACHUSETTS MUTUAL LIFE INSURANCE CO		MA		MASSACHUSETTS MUTUAL LIFE INSURANCE CO	1.D FE	01/17/2012		2,692,415	2,525,774	2,693,155		204				145,125		
575767-AM-0	MASSACHUSETTS MUTUAL LIFE INSURANCE CO		MA		MASSACHUSETTS MUTUAL LIFE INSURANCE CO	1.D FE	02/28/2019		1,500,000	1,333,200	1,500,000						76,155		
575767-AR-9	MASSACHUSETTS MUTUAL LIFE INSURANCE CO		MA		MASSACHUSETTS MUTUAL LIFE INSURANCE CO	1.D FE	11/18/2021		5,704,978	3,542,190	5,705,635		590				188,089		
628312-AB-6	MUTUAL OF OMAHA INSURANCE CO		NE		MUTUAL OF OMAHA INSURANCE CO	1.G FE	10/12/2010		21,955,865	17,229,161	21,766,004		(179,523)				1,174,550		
628312-AD-2	MUTUAL OF OMAHA INSURANCE CO		NE		MUTUAL OF OMAHA INSURANCE CO	1.G FE	07/14/2014		300,000	285,754	300,000						12,891		
636792-AA-1	NATIONAL LIFE INSURANCE CO		VT		NATIONAL LIFE INSURANCE CO	1.G FE	09/18/2009		5,060,685	5,358,492	5,019,976		(35,059)				428,400		
636792-AB-9	NATIONAL LIFE INSURANCE CO		VT		NATIONAL LIFE INSURANCE CO	1.G FE	04/23/2019		492,500	420,737	492,682		38				26,250		
638671-AK-3	NATIONWIDE MUTUAL INSURANCE CO		OH		NATIONWIDE MUTUAL INSURANCE CO	1.G FE	11/21/2011		11,380,569	8,783,604	11,154,005		(185,799)				637,500		
638671-AN-7	NATIONWIDE MUTUAL INSURANCE CO		OH		NATIONWIDE MUTUAL INSURANCE CO	1.G FE	04/27/2020		498,835	376,103	498,889		21				21,750		
64952G-AQ-1	NEW YORK LIFE INSURANCE CO		NY		NEW YORK LIFE INSURANCE CO	1.C FE	04/01/2019		496,390	415,263	496,548		22				22,250		
668131-AA-3	NORTHWESTERN MUTUAL LIFE INSURANCE CO		WI		NORTHWESTERN MUTUAL LIFE INSURANCE CO	1.C FE	03/23/2010		2,000,000	2,054,076	2,000,000						121,260		
668138-AE-0	NORTHWESTERN MUTUAL LIFE INSURANCE CO		WI		NORTHWESTERN MUTUAL LIFE INSURANCE CO	1.C FE	12/16/2021		1,353,625	882,945	1,351,258		(2,306)				43,125		
71909V-AA-2	PHOENIX LIFE INSURANCE CO		CT		PHOENIX LIFE INSURANCE CO	3.A FE	08/04/2011		5,146,605	7,164,075	5,749,551		87,046				578,793		
878091-BC-0	TEACHERS INSURANCE AND ANNUITY ASSOCIATION OF AMER		NY		TEACHERS INSURANCE AND ANNUITY ASSOCIATI	1.D FE	12/11/2009		12,825,954	9,871,162	12,643,406		(163,646)				611,294		
878091-BG-1	TEACHERS INSURANCE AND ANNUITY ASSOCIATION OF AMER		NY		TEACHERS INSURANCE AND ANNUITY ASSOCIATI	1.D FE	05/07/2020		10,052,747	8,222,101	10,075,586		22,704				389,400		
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	995,194		86				51,500		
2799999 - Surplus Debentures, etc., Unaffiliated									96,231,115	80,297,671	96,015,411		(641,711)			5,294,876		XXX	
Collateral Loans, Unaffiliated																			
BGH7BP-GB-2	GOES PIPE LLC SR SEC REV FUNDED - ABS		USA		GOES PIPE LLC SR SEC REV FUNDED - ABS	2.B	07/26/2021		375,632	375,632	375,632						20,203		
BGH7FS-GD-8	HYPNOS HOLDCO COLLATERAL LOAN FUND		USA		HYPNOS HOLDCO COLLATERAL LOAN FUND	2.B	10/22/2021		7,467,184	7,467,184	7,467,184						166,968		
BGH81G-7H-8	GRE-IVIRON FUNDING CL FUNDED		USA		GRE-IVIRON FUNDING CL FUNDED	2.B	12/28/2022		331,642	331,642	331,642								
2999999 - Collateral Loans, Unaffiliated									8,174,458	8,174,458	8,174,458					187,172		XXX	
Residual Tranches or Interests with Underlying Assets Having Characteristics of Other, Unaffiliated																			
BGH7P7-1X-5	GLAM MILHSG FEE LLC RESIDUAL		USA		GLAM MILHSG FEE LLC RESIDUAL	2.B	02/16/2022			1,313,128									
BGH7SX-87-5	RECEIVABLE - CRKST CL A - CDO		IRL		RECEIVABLE - CRKST CL A - CDO	2.B	03/01/2022			99									
BGH7T5-UD-7	RECEIVABLE - CRKST CL B - CDO		IRL		RECEIVABLE - CRKST CL B - CDO	2.B	03/01/2022			324									
5699999 - Residual Tranches or Interests with Underlying Assets Having Characteristics of Other, Unaffiliated										1,313,552									XXX
6099999 - Subtotals, Unaffiliated									394,816,161	439,303,884	451,991,201	(23,925,482)	(641,711)		(1,104,905)	41,511,442	217,547,768	XXX	

E07.3

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.						
6299999 - Totals												394,816,161	439,303,884	451,991,201	(23,925,482)	(641,711)			(1,104,905)	41,511,442	217,547,768	XXX

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

1A	1A \$	1B \$	1C \$3,847,806	1D \$44,097,570	1E \$	1F \$995,194	1G \$39,231,555
1B	2A \$2,093,735	2B \$15,327,067	2C \$				
1C	3A \$5,749,551	3B \$	3C \$				
1D	4A \$	4B \$	4C \$				
1E	5A \$	5B \$	5C \$				
1F	6 \$						

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							
Joint Venture, Partnership or Limited Liability Company Interests for Which the Underlying Assets Have the Characteristics of: Common Stocks, Unaffiliated										
000000-00-0	GENERAL ATLANTIC INVESTMENT PARTNERS 2017, L.P.	NEW YORK	NY	GENERAL ATLANTIC INVESTMENT PARTNERS 2017	04/26/2018	1		374,198		0.700
000000-00-0	WHITE HORSE LIQUIDITY PARTNERS II LP	WILMINGTON	DE	WHITE HORSE LIQUIDITY PARTNERS INC	09/20/2018	1		370,620		1.390
000000-00-0	SK CAPITAL PARTNERS V-A LP	GRAND CAYMAN	CYM	SK Capital Investment V LP	10/09/2018	1		7,423		0.790
000000-00-0	SIRIS PARTNERS IV, L.P.	WILMINGTON	DE	SIRIS PARTNERS GP IV, L.P.	03/15/2019	1		986,224		0.230
000000-00-0	Global Infrastructure Partners IV-A/B, L.P	WILMINGTON	DE	Global Infrastructure Investors IV, LLC	02/01/2019	1		4,221,898		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		372,344		0.500
000000-00-0	Trident VIII, L.P.	GRAND CAYMAN	CYM	Trident Capital VIII, L.P.	04/05/2019	1		150,062		0.270
000000-00-0	Whitehorse Liquidity Partners III, LP	WILMINGTON	DE	Whitehorse Liquidity Partners Inc.	03/29/2019	1		306,733		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		472,002		0.180
000000-00-0	WCAS XIII, L.P.	NEW YORK	DE	WCAS XIII ASSOCIATES LLC	06/21/2019	1		1,874,522		0.220
000000-00-0	GREAT HILL EQUITY PARTNERS VII, L.P.	BOSTON	DE	GREAT HILL PARTNERS GP VII, L.P.	07/01/2019	1		1,615,047		0.350
000000-00-0	VERITAS CAPITAL FUND VII, L.P.	NEW YORK	DE	VERITAS CAPITAL PARTNERS VII, LLC	08/16/2019	1		2,313,693		0.180
000000-00-0	INSIGHT PARTNERS XI L.P.	GRAND CAYMAN	DE	INSIGHT ASSOCIATES XI L.P.	12/17/2019	1		69,000		0.270
000000-00-0	CLAYTON, DUBILIER & RICE FUND XI, L.P.	GRAND CAYMAN	CYM	CD&R ASSOCIATES XI, L.P.	09/01/2020	1		3,073,993		
000000-00-0	NEW MOUNTAIN PARTNERS VI, L.P.	WILMINGTON	DE	NEW MOUNTAIN INVESTMENTS VI, L.L.C.	09/01/2020	1		3,655,025		
000000-00-0	STERLING GROUP PARTNERS V L.P.	GRAND CAYMAN	CYM	STERLING GROUP PARTNERS V GP, L.P.	09/01/2020			4,491,829		
000000-00-0	WHITEHORSE LIQUIDITY PARTNERS IV LP		DE	WHITEHORSE LIQUIDITY PARTNERS INC	09/01/2020			2,277,779		
000000-00-0	BAIN CAPITAL FUND XIII, LP		DE	BAIN CAPITAL XIII GENERAL PARTNER, LLC	11/01/2020			3,667,529		
000000-00-0	GENSTAR CAPITAL PARTNERS X, L.P.		DE	GENSTAR CAPITAL X, L.P.	04/01/2021			2,801,926		
000000-00-0	T-VIII CELESTIAL CO-INVEST LP		DE	TRIDENT CAPITAL VIII, L.P.	04/01/2021			6,349		
000000-00-0	EQUISTONE PARTNERS EUROPEAN FUND IV		GBR	EQUISTONE PARTNERS EUROPE	02/20/2012			21,568		
000000-00-0	SK CAPITAL PARTNERS V-A LP		USA	SK CAPITAL PARTNERS	10/09/2018			2,005		
000000-00-0	EXCELLERE CAPITAL FUND II		USA	EXCELLERE PARTNERS LLC	10/03/2011			46		
000000-00-0	ODYSSEY INVESTMENT PARTNERS FUND V LP		USA	ODYSSEY PARTNERS	07/07/2014			37,121		
000000-00-0	SYCAMORE PARTNERS II, LP		USA	SYCAMORE PARTNERS	05/15/2014			25,576		
000000-00-0	ANTIN INFRASTRUCTURE PARTNERS III LP		LUX	ANTIN INFRASTRUCTURE PARTNERS	01/23/2017			82,606		
000000-00-0	ODYSSEY INVESTMENT PARTNERS FUND VI LP		USA	ODYSSEY PARTNERS	04/20/2020			217,048		
000000-00-0	HKW CAPITAL PARTNERS IV LP		USA	HKW MANAGEMENT	04/28/2014			16,755		
000000-00-0	HKW CAPITAL PARTNERS V LP		USA	HKW MANAGEMENT	07/26/2018			310,548		
000000-00-0	QUANTUM ENERGY PARTNERS VII LP		USA	QUANTUM ENERGY PARTNERS	08/22/2017			2,220,148		
000000-00-0	PLATINUM EQUITY CAPITAL PARTNERS IV LP		USA	PLATINUM EQUITY PARTNERS	11/28/2016			6,288		
000000-00-0	MACQUARIE INFRASTRUCTURE PARTNERS IV LP		USA	MACQUARIE INFRASTRUCTURE PARTNERS	05/17/2018			57,178		
000000-00-0	SILVER LAKE PARTNERS IV, LP		USA	SILVER LAKE PARTNERS	10/22/2013			22,382		
000000-00-0	TRIDENT VI LP		USA	STONE POINT CAPITAL	09/12/2014			34,028		
000000-00-0	SK CAPITAL PARTNERS III LP		USA	SK CAPITAL PARTNERS	08/26/2011			27,178		
000000-00-0	EQUISTONE PARTNERS EUROPEAN FUND V		GBR	EQUISTONE PARTNERS EUROPE	06/26/2015			42,993		
000000-00-0	THOMA BRAVO XII		USA	THOMA BRAVO PARTNERS	05/31/2016			23,426		
000000-00-0	EXCELLERE CAPITAL FUND III		USA	EXCELLERE PARTNERS LLC	10/03/2016			583,383		
000000-00-0	EQUISTONE PARTNERS EUROPEAN FUND VI		GBR	EQUISTONE PARTNERS EUROPE	07/09/2018			249,751		
000000-00-0	WHITEHORSE LIQUIDITY PARTNERS II LP		CAN	WHITEHORSE LIQUIDITY PARTNERS	09/21/2018			104,451		
000000-00-0	MACQUARIE INFRASTRUCTURE PARTNERS III, LP		USA	MACQUARIE INFRASTRUCTURE PARTNERS	02/13/2015			82,295		
000000-00-0	INSIGHT VENTURE PARTNERS FUND VIII LP		USA	INSIGHT VENTURE PARTNERS	07/10/2013			93,977		
000000-00-0	SUMMIT PARTNERS GROWTH EQUITY FUND X LP		USA	SUMMIT PARTNERS LP	03/17/2020			150,092		
000000-00-0	TRILANTIC CAPITAL PARTNERS V EUROPE		GGY	TRILANTIC CAPITAL PARTNERS EUROPE	02/13/2015			180,955		
000000-00-0	BROOKFIELD INFRASTRUCTURE FUND III-B LP		USA	BROOKFIELD ASSET MANAGEMENT	07/07/2016			174,487		
000000-00-0	PLATINUM EQUITY CAPITAL PARTNERS III, L.P.		USA	PLATINUM EQUITY PARTNERS	08/05/2013			4,366		
000000-00-0	SYCAMORE PARTNERS III, LP		USA	SYCAMORE PARTNERS	04/10/2018			328,901		
000000-00-0	VISTA EQUITY PARTNERS FUND IV LP		USA	VISTA EQUITY PARTNERS	10/14/2011			32,828		
000000-00-0	FRAZIER HEALTHCARE GROWTH BUYOUT FUND IX LP		USA	FRAZIER HEALTHCARE PARTNERS	02/27/2019			39,188		
000000-00-0	SILVER LAKE PARTNERS V LP		USA	SILVER LAKE PARTNERS	06/12/2018			131,640		
000000-00-0	ARES CORPORATE OPPORTUNITIES FUND IV		USA	ARES MANAGEMENT LLC	11/05/2012			1,149		
000000-00-0	ADVENT INTERNATIONAL GPE VII-B LP		USA	ADVENT INTERNATIONAL	10/31/2012			18,000		
000000-00-0	CCMP CAPITAL INVESTORS III LP		USA	CCMP CAPITAL ADVISORS	01/17/2014			2,455		
000000-00-0	LS POWER FUND IV		USA	LS POWER	11/27/2018			211,674		
000000-00-0	SK CAPITAL PARTNERS IV-A LP		USA	SK CAPITAL PARTNERS	02/16/2015			538,775		
000000-00-0	EPISIS FUND II B LP		JEY	EPISIS GROUP	03/12/2018			893,443		

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							
000000-00-0	INSIGHT PARTNERS XII, L.P.		CYM	INSIGHT ASSOCIATES XII, L.P.	08/01/2021			3,720,000		
000000-00-0	HYPNOS HOLDCO LLC INTERESTS FUNDED		USA	HYPNOS HOLDCO LLC INTERESTS FUNDED	10/22/2021		1,528,115			
000000-00-0	GENERAL ATLANTIC INVESTMENT PARTNERS 2021, L.P.		DE	GENERAL ATLANTIC GP 2021, LLC	12/01/2021			3,624,935		
000000-00-0	TRIDENT IX, L.P.		CYM	TRIDENT CAPITAL IX, L.P.	12/01/2021			2,011,464		
000000-00-0	THOMA BRAVO FUND XV, L.P.		DE	THOMA BRAVO UGP XV, LLC	11/01/2022		-	16,100,885		
000000-00-0	WCAS XIV, L.P.		NY	WCAS XIV Associates LLC	12/01/2022		-	931,538		
95MSC9-3K-6	IVIRON FUNDING EQUITY FUNDED		USA	IVIRON FUNDING EQUITY FUNDED	12/28/2022		110,547			
AURORA-LP-3	AURORA EQUITY PARTNERS V LP		USA	AURORA CAPITAL GROUP	06/10/2016			87,179		
GPEVII-B-4	ADVENT INTERNATIONAL GPE VIII-B LP		USA	ADVENT INTERNATIONAL	09/26/2016			102,000		
INSTAR-II-0	INSTARAGF ESSENTIAL INFRASTRUCTURE FUND II		CAN	INSTARAGF ASSET MANAGEMENT INC.	10/21/2019			99,000		
LIVBRI-LP-4	LIVINGBRIDGE 6 LP		GBR	LIVINGBRIDGE EP LLP	11/16/2016			76,244		
NORDIC-IX-0	NORDIC CAPITAL IX BETA LP		JEY	NORDIC CAPITAL	12/31/2018			111,308		
SYCAMO-RE-6	SYCAMORE PARTNERS, LP		USA	SYCAMORE PARTNERS	07/10/2012			4,173		
TRIDEN-TV-9	TRIDENT V		USA	STONE POINT CAPITAL	12/20/2010			24,285		
WHTHRS-LP-2	WHITEHORSE LIQUIDITY PARTNERS I LP		CAN	WHITEHORSE LIQUIDITY PARTNERS	02/17/2017			23,010		
1999999 - Joint Venture, Partnership or Limited Liability Company Interests for Which the Underlying Assets Have the Characteristics of: Common Stocks, Unaffiliated							1,638,662	66,992,920		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		666,451		2.710
000000-00-0	CONTRARIAN DISTRESSED REAL ESTATE DEBT FUND, L.P.	WILMINGTON	DE	CONTRARIAN DRE IV MANAGEMENT, LLC	07/30/2019	2		134,921		3.300
000000-00-0	SIH DEBT OPPORTUNITIES FUND II, L.P.	WILMINGTON	DE	SDOF II GP, LP	11/07/2019	2		933,487		5.000
000000-00-0	SCULPTOR REAL ESTATE FUND IV L.P.	WILMINGTON	DE	SCULPTOR REAL ESTATE CAPITAL IV LP	12/20/2019	2		1,642,943		2.480
000000-00-0	GLP CAPITAL PARTNERS IV LP	WILMINGTON	DE	GLP CAPITAL PARTNERS IV GP LP	08/31/2020	2		1,087,974		2.290
000000-00-0	SABAL STRATEGIC OPPORTUNITIES FUND L.P.	WILMINGTON	DE	SSO FUND GP, L.P.	09/01/2020	2		350,074		
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		1,530,000		0.960
000000-00-0	WATERTON RESIDENTIAL PROPERTY VENTURE XIV, L.P.	WILMINGTON	DE	WATERTON VENTURE XIV GP, L.L.C.	11/01/2020	2		923,410		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		552,611		0.590
000000-00-0	MILESTONE REAL ESTATE INVESTORS V, LP		DE	MREI V GP, LLC	05/31/2021			1,631,589		
000000-00-0	CROSSHARBOR INSTITUTIONAL PARTNERS 2021, L.P.		DE	CROSSHARBOR INSTITUTIONAL PARTNERS 2021	11/01/2021			2,950,243		
000000-00-0	CARLYLE REALTY PARTNERS IX, L.P.		DE	CARLYLE SLP LTD.	10/01/2022			656,123		
2199999 - Joint Venture, Partnership or Limited Liability Company Interests for Which the Underlying Assets Have the Characteristics of: Real Estate, Unaffiliated							-	13,059,825		XXX
Surplus Debentures, etc., Unaffiliated										
575767-AR-9	MASSACHUSETTS MUTUAL LIFE INSURANCE CO		MA	MASSACHUSETTS MUTUAL LIFE INSURANCE CO	11/18/2021		5,705,044			
878091-BG-1	TEACHERS INSURANCE AND ANNUITY ASSOCIATION OF AMER		NY	TEACHERS INSURANCE AND ANNUITY ASSOCIATI	05/07/2020		8,255,110			
2799999 - Surplus Debentures, etc., Unaffiliated							13,960,154			XXX
Collateral Loans, Unaffiliated										
BGH7BP-GB-2	GOES PIPE LLC SR SEC REV FUNDED - ABS		USA	GOES PIPE LLC SR SEC REV FUNDED - ABS	07/26/2021		1,485,000			
BGH7FS-GD-8	HYPNOS HOLDCO COLLATERAL LOAN FUND		USA	HYPNOS HOLDCO COLLATERAL LOAN FUND	10/22/2021		4,584,345			
BGH81G-7H-8	GRE-IVIRON FUNDING CL FUNDED		USA	GRE-IVIRON FUNDING CL FUNDED	12/28/2022		331,642			
2999999 - Collateral Loans, Unaffiliated							6,400,986			XXX
6099999 - Subtotals, Unaffiliated							21,999,803	80,052,745		XXX
6299999 - Totals							21,999,803	80,052,745		XXX

E08.1

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	9-14 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	WHITE HORSE LIQUIDITY PARTNERS II LP	WILMINGTON	DE	WHITE HORSE LIQUIDITY PARTNERS INC	09/20/2018	12/30/2022	1,401,455							1,401,455	1,401,455				364,651
000000-00-0	SK CAPITAL PARTNERS V-A LP	GRAND CAYMAN	CYM	SK Capital Investment V LP	10/09/2018	02/01/2022	31,862							31,862	31,862				
000000-00-0	Global Infrastructure Partners IV-A/B, L.P.	WILMINGTON	DE	Global Infrastructure Investors IV, LLC	02/01/2019	05/20/2022	187,551							187,551	187,551				
000000-00-0	Whitehorse Liquidity Partners III, LP	WILMINGTON	DE	Whitehorse Liquidity Partners Inc	03/29/2019	12/29/2022	849,938							849,938	849,938				71,557
000000-00-0	WHITEHORSE LIQUIDITY PARTNERS IV LP		DE	WHITEHORSE LIQUIDITY PARTNERS INC	09/01/2020	12/23/2022	1,431,001							1,431,001	1,431,001				
000000-00-0	BAIN CAPITAL FUND XIII, L.P.		DE	BAIN CAPITAL XIII GENERAL PARTNER, LLC	11/01/2020	03/23/2022	417,596							417,596	417,596				105,029
000000-00-0	ODYSSEY INVESTMENT PARTNERS FUND V LP		USA	ODYSSEY PARTNERS	07/07/2014	10/13/2022	384,268							384,268	384,268				
000000-00-0	ARCLIGHT ENERGY PARTNERS FUND VI LP		USA	ARCLIGHT PARTNERS	08/14/2015	09/28/2022	696,820							696,820	696,820				
000000-00-0	FRANCISCO PARTNERS III, LP		USA	FRANCISCO PARTNERS	12/22/2011	12/01/2022	(394,945)							(394,945)		394,945	394,945	(580,415)	
000000-00-0	CCMP CAPITAL INVESTORS III LP		USA	CCMP CAPITAL ADVISORS	01/17/2014	12/08/2022	130,486							130,486	130,486				
000000-00-0	ENERGY SPECTRUM PARTNERS VII		USA	ENERGY SPECTRUM PARTNERS	12/04/2014	06/17/2022	312,094							312,094	312,094				
000000-00-0	GENERAL ATLANTIC INVESTMENT PARTNERS 2021, LP		DE	GENERAL ATLANTIC GP 2021, LLC	12/01/2021	12/06/2022	7,133							7,133	7,133				
1999999 - Joint Venture, Partnership or Limited Liability Company Interests for Which the Underlying Assets Have the Characteristics of: Common Stocks, Unaffiliated							5,455,259							5,455,259	5,850,204		394,945	394,945	(39,178)
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	12/21/2022	8,756							8,756	8,756				
000000-00-0	SCULPTOR REAL ESTATE FUND IV LP	WILMINGTON	DE	SCULPTOR REAL ESTATE CAPITAL IV LP	12/20/2019	07/25/2022	304,770							304,770	304,770				196,579
000000-00-0	GLP CAPITAL PARTNERS IV LP	WILMINGTON	DE	GLP CAPITAL PARTNERS IV GP LP	08/31/2020	02/15/2022	185,221							185,221	185,221				185,221
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	55,452							55,452	55,452				
000000-00-0	CROW HOLDINGS REALTY PARTNERS IX, L.P.	WILMINGTON	DE	CROW HOLDINGS REALTY ADVISORS IX, L.P.	11/01/2020	08/30/2022	170,313							170,313	170,313				
2199999 - Joint Venture, Partnership or Limited Liability Company Interests for Which the Underlying Assets Have the Characteristics of: Real Estate, Unaffiliated							724,511							724,511	724,511				381,800
Joint Venture, Partnership or Limited Liability Company Interests for Which the Underlying Assets Have the Characteristics of: Other, Unaffiliated																			
193903-3#6	COLLEGE & UNIVERSITY FAC TRUST 1 - ABS		USA	COLLEGE & UNIVERSITY FAC TRUST 1 - ABS	12/01/1989	12/02/2022	100							100	200,000		199,900	199,900	3,189
2599999 - Joint Venture, Partnership or Limited Liability Company Interests for Which the Underlying Assets Have the Characteristics of: Other, Unaffiliated							100							100	200,000		199,900	199,900	3,189

E09

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.						
Surplus Debentures, etc., Unaffiliated																			
309601-AA-0	FARMERS INSURANCE EXCHANGE		CA	FARMERS INSURANCE EXCHANGE	11/10/2021	03/17/2022	289,762		(3,655)				(3,655)	286,107	275,453		(10,655)	(10,655)	8,385
2799999 - Surplus Debentures, etc., Unaffiliated							289,762		(3,655)				(3,655)	286,107	275,453		(10,655)	(10,655)	8,385
Collateral Loans, Unaffiliated																			
BGH7BP-GB-2	GORES PIPE LLC SR SEC REV FUNDED - ABS		USA	GORES PIPE LLC SR SEC REV FUNDED - ABS	07/26/2021	12/20/2022	499,700							1,609,068	1,609,068				48,225
2999999 - Collateral Loans, Unaffiliated							499,700							1,609,068	1,609,068				48,225
6099999 - Subtotals, Unaffiliated							6,969,333		(3,655)				(3,655)	8,075,046	8,659,236		584,190	584,190	402,422
6299999 - Totals							6,969,333		(3,655)				(3,655)	8,075,046	8,659,236		584,190	584,190	402,422

Annual Statement for the Year 2022 of the WILTON REASSURANCE LIFE COMPANY OF NEW YORK

SCHEDULE D - PART 1

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

1 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
U.S. Governments, Issuer Obligations																					
911759-MP-0	US DEPARTMENT OF HOUSING AND URBAN DEVEL			2	1.A	268,000	92.625	248,236	268,000	268,000					3.600	3.600	FA	4,020	9,648	05/18/2015	08/01/2032
912803-GE-7	UNITED STATES TREASURY	@			1.A	110,167,620	32.478	89,152,385	274,500,000	112,405,571		2,237,951				3.087	N/A			05/05/2022	02/15/2052
912810-EP-9	UNITED STATES TREASURY				1.A	741,302	100.315	561,766	560,000	562,074		(16,710)			7.125	4.035	FA	18,990	32,063	05/07/2009	02/15/2023
912810-EZ-7	UNITED STATES TREASURY	SD			1.A	488,984	109.410	547,051	500,000	496,957		620			6.625	6.797	FA	12,512	33,125	06/30/1997	02/15/2027
912810-FE-3	UNITED STATES TREASURY	SD			1.A	79,619	107.176	85,741	80,000	79,872		19			5.500	5.533	FA	1,662	4,400	05/01/1999	08/15/2028
912810-FE-3	UNITED STATES TREASURY				1.A	42,623	107.176	48,229	45,000	44,131		123			5.500	5.902	FA	935	2,475	01/05/2000	08/15/2028
912810-FF-0	UNITED STATES TREASURY				1.A	129,375	106.145	132,681	125,000	126,435		(205)			5.250	5.022	MN	852	6,563	12/04/1998	11/15/2028
912810-SX-7	UNITED STATES TREASURY				1.A	2,688,281	72.422	1,810,548	2,500,000	2,682,458		(4,712)			2.375	2.035	MN	7,709	59,375	10/01/2021	05/15/2051
912810-SZ-2	UNITED STATES TREASURY				1.A	123,713,438	66.125	82,656,250	125,000,000	123,754,042		32,177			2.000	2.046	FA	944,293	2,500,000	10/01/2021	08/15/2051
912828-5K-2	UNITED STATES TREASURY	SD			1.A	8,315,100	98.504	8,225,076	8,350,000	8,343,863		7,217			2.875	2.966	AO	41,116	234,944	11/14/2018	10/31/2023
912828-5K-2	UNITED STATES TREASURY				1.A	224,060	98.504	221,634	225,000	224,835		194			2.875	2.965	AO	1,108	18,663	11/14/2018	10/31/2023
912828-5U-0	UNITED STATES TREASURY				1.A	1,001,680	97.965	979,648	1,000,000	1,000,367		(351)			2.625	2.587	JD	17,004	9,319	01/23/2019	12/31/2023
91282C-AW-1	UNITED STATES TREASURY				1.A	861,176	96.156	826,943	860,000	860,348		(399)			0.250	0.203	MN	279	2,150	12/03/2020	11/15/2023
0019999999 - U.S. Governments, Issuer Obligations						248,721,257	XXX	185,496,186	414,013,000	250,848,953		2,255,924			XXX	XXX	XXX	1,050,479	2,912,723	XXX	XXX
U.S. Governments, Residential Mortgage-Backed Securities																					
36200U-NQ-4	GN 572899 - RMBS			4	1.A	1,674	102.843	1,701	1,654	1,671		(3)		6.500	6.155	MON	9	108	01/10/2002	01/15/2032	
36202E-XV-6	G2 004292 - RMBS			4	1.A	29,207	105.726	30,716	29,053	29,164		44		6.500	6.400	MON	157	1,888	10/28/2008	11/20/2038	
36203C-JK-9	GN 345066 - RMBS			4	1.A	175	102.843	181	176	175		-		6.500	6.619	MON	1	11	01/28/1998	10/15/2023	
36203L-AA-0	GN 352001 - RMBS			4	1.A	622	102.843	643	625	624		-		6.500	6.627	MON	3	41	01/28/1998	12/15/2023	
36203N-3U-0	GN 354611 - RMBS			4	1.A	1,916	99.951	1,965	1,966	1,957		4		7.000	7.686	MON	11	138	03/11/1994	07/15/2023	
36203N-6A-1	GN 354665 - RMBS			4	1.A	200	102.843	207	201	200		-		6.500	7.318	MON	1	13	01/28/1998	10/15/2023	
36203P-AL-7	GN 354711 - RMBS			4	1.A	921	102.843	952	926	924		-		6.500	6.568	MON	5	60	01/28/1998	12/15/2023	
36204Q-BN-9	GN 376345 - RMBS			4	1.A	1,220	102.843	1,266	1,231	1,227		1		6.500	6.800	MON	7	80	01/09/1996	12/15/2023	
36205C-KV-1	GN 386508 - RMBS			4	1.A	123	99.905	122	122	122		-		7.000	6.984	MON	1	9	11/12/1997	05/15/2024	
36206F-VF-6	GN 410214 - RMBS			4	1.A	9,829	101.147	9,873	9,761	9,745		(5)		8.000	7.972	MON	65	781	03/01/2000	12/15/2025	
36207K-A8-3	GN 433931 - RMBS			4	1.A	1,947	102.843	2,004	1,948	1,942		-		6.500	6.610	MON	11	127	07/22/1998	08/15/2028	
36207V-6R-2	GN 443780 - RMBS			4	1.A	35	99.780	35	35	35		-		7.000	6.457	MON	-	2	12/02/1997	12/15/2027	
36208M-ZD-0	GN 455340 - RMBS			4	1.A	483	101.053	479	474	478		(1)		7.000	6.536	MON	3	33	11/06/1998	11/15/2027	
36208T-4W-7	GN 460837 - RMBS			4	1.A	2,245	100.969	2,232	2,210	2,216		(1)		7.000	6.826	MON	13	155	06/01/1998	06/15/2028	
36208V-2E-4	GN 462573 - RMBS			4	1.A	9,816	102.843	10,083	9,804	9,783		-		6.500	6.562	MON	53	637	03/30/2001	03/15/2028	
36209C-HW-9	GN 467445 - RMBS			4	1.A	7,498	102.597	7,914	7,714	7,589		14		6.000	6.861	MON	39	463	12/20/2000	01/15/2029	
36209E-NE-8	GN 469389 - RMBS			4	1.A	12,098	102.843	12,347	12,006	12,011		(4)		6.500	6.446	MON	65	780	03/22/2001	03/15/2028	
36209M-V2-7	GN 475933 - RMBS			4	1.A	177	102.843	183	178	177		-		6.500	6.644	MON	1	12	07/22/1998	08/15/2028	
36209W-4J-8	GN 484225 - RMBS			4	1.A	826	102.843	749	728	770		(9)		6.500	2.818	MON	4	47	07/22/1998	08/15/2028	
36210C-MG-5	GN 488259 - RMBS			4	1.A	1,213	102.843	1,289	1,254	1,227		4		6.500	7.340	MON	7	81	07/13/1999	08/15/2029	
36210J-TS-7	GN 493861 - RMBS			4	1.A	2,927	102.843	3,154	3,067	2,990		4		6.500	7.517	MON	17	199	09/01/1999	04/15/2029	
36210W-DM-8	GN 504208 - RMBS			4	1.A	10,908	100.304	11,067	11,034	10,946		(6)		7.000	7.324	MON	64	772	07/14/1999	06/15/2029	
36210Y-2R-5	GN 506684 - RMBS			4	1.A	9,816	100.192	9,948	9,846	9,846		10		7.000	7.332	MON	58	695	07/14/1999	04/15/2029	
36211C-QY-1	GN 509071 - RMBS			4	1.A	6,512	102.843	7,023	6,829	6,702		(17)		6.500	7.307	MON	37	444	12/08/1999	05/15/2029	
36211J-LG-0	GN 514327 - RMBS			4	1.A	4,923	102.843	5,233	5,089	4,923		(44)		6.500	7.853	MON	28	331	07/13/1999	07/15/2029	
36211P-AW-3	GN 518521 - RMBS			4	1.A	6,874	99.955	6,852	6,855	6,842		-		7.500	7.575	MON	43	514	10/01/1999	10/15/2029	
36211Q-WQ-0	GN 520055 - RMBS			4	1.A	720	102.843	732	711	723		(2)		6.500	5.990	MON	4	46	01/10/2002	07/15/2031	
36212C-R3-7	GN 529806 - RMBS			4	1.A	87,635	100.532	86,401	85,943	86,433		(19)		7.000	6.817	MON	501	6,016	03/19/2001	02/15/2031	
36212K-J4-6	GN 535883 - RMBS			4	1.A	15,818	99.962	15,428	15,434	15,588		21		8.500	8.168	MON	109	1,312	07/07/2000	07/15/2030	
36212M-6W-4	GN 538285 - RMBS			4	1.A	607	102.843	617	600	616		1		6.500	5.550	MON	3	39	01/10/2002	12/15/2031	
36212M-CJ-6	GN 537473 - RMBS			4	1.A	1,026	102.843	1,043	1,014	1,022		(2)		6.500	6.202	MON	5	66	01/10/2002	05/15/2031	
36212P-VU-3	GN 539827 - RMBS			4	1.A	2,001	102.843	2,034	1,978	1,982		(2)		6.500	6.407	MON	11	129	01/10/2002	06/15/2031	
36212R-TF-5	GN 541550 - RMBS			4	1.A	7,128	102.843	7,291	7,090	7,090		(3)		6.500	6.433	MON	38	461	08/16/2001	08/15/2031	
36212T-SS-4	GN 543329 - RMBS			4	1.A	1,105	104.804	1,144	1,091	1,105		(2)		6.500	6.114	MON	6	71	01/10/2002	06/15/2031	
36213D-FY-9	GN 551083 - RMBS			4	1.A	4,861	102.909	4,943	4,803	4,873		(13)		6.500	6.013	MON	26	312	01/10/2002	11/15/2031	

Annual Statement for the Year 2022 of the WILTON REASSURANCE LIFE COMPANY OF NEW YORK

SCHEDULE D - PART 1

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

1 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
36213J-ET-8	GN 555546 - RMBS			4	1.A	220	102,918	224	217	221		(1)		6.500	5.951	MON	1	14	01/10/2002	10/15/2031	
36213J-HX-6	GN 555646 - RMBS			4	1.A	133	102,843	135	132	134		-		6.500	5.830	MON	1	9	01/10/2002	12/15/2031	
36213J-PH-2	GN 555824 - RMBS			4	1.A	75	102,843	76	74	75		-		6.500	6.047	MON	-	5	01/10/2002	06/15/2031	
36213S-MT-9	GN 562970 - RMBS			4	1.A	7,159	103,517	7,323	7,075	7,182		(4)		6.500	5.995	MON	38	460	01/10/2002	05/15/2031	
36213T-WG-4	GN 564147 - RMBS			4	1.A	14,393	102,843	14,627	14,223	14,356		(26)		6.500	6.200	MON	77	924	01/10/2002	07/15/2031	
36213W-GK-6	GN 566402 - RMBS			4	1.A	12,545	102,597	13,048	12,718	12,599		11		6.000	6.498	MON	64	763	08/16/2001	09/15/2031	
36225A-CS-7	GN 780081 - RMBS			4	1.A	-	99,892	-	-	-		-		10.000	8.084	MON	-	-	02/27/1995	02/15/2025	
36225A-T3-4	GN 780570 - RMBS			4	1.A	1,023	102,266	1,064	1,041	1,031		1		7.000	7.517	MON	6	73	09/25/2000	05/15/2027	
36225A-XC-9	GN 780675 - RMBS			4	1.A	1,360	100,144	1,353	1,351	1,349		(1)		7.000	6.944	MON	8	95	11/12/1997	09/15/2024	
38373S-7F-8	GNR 2003-29 PD - CMO/RMBS			4	1.A	259,689	100,061	264,056	263,895	262,061		52		5.500	5.702	MON	1,210	14,514	01/06/2004	04/16/2033	
38374E-ME-4	GNR 2003-99 KD - CMO/RMBS			4	1.A	1,052,806	101,363	1,084,610	1,070,026	1,061,950		84		5.500	5.717	MON	4,904	58,851	11/14/2003	11/16/2033	
38374F-Q9-8	GNR 0418D ZC - CMO/RMBS			4	1.A	222,360	99,726	240,241	240,901	234,281		(97)		5.000	5.777	MON	1,004	12,045	03/26/2004	03/16/2034	
38382X-VY-8	GNR 2021-140 BL - CMO/RMBS			4	1.A	448,047	59,005	295,027	500,000	449,632		1,281		2.000	2.529	MON	833	10,000	10/08/2021	08/20/2051	
38383C-RT-9	GNR 2021-176 ZN - CMO/RMBS			4	1.A	921,088	48,001	491,336	1,023,588	925,400		3,915		2.000	2.391	MON	1,706	20,252	10/22/2021	10/20/2051	
38383D-RP-5	GNR 2021-193 JZ - CMO/RMBS			4	1.A	5,435,442	54,454	3,022,348	5,550,236	5,440,310		4,256		2.500	2.591	MON	11,563	136,895	11/16/2021	11/20/2051	
38383P-LR-0	GNR 2022-050 ZK - CMO/RMBS			4	1.A	828,140	63,255	646,921	1,022,726	833,384		5,244		3.000	3.882	MON	2,557	20,226	04/21/2022	03/20/2052	
38383P-V3-2	GNR 2022-069 HZ - CMO/RMBS			4	1.A	1,854,162	76,120	1,558,278	2,047,146	1,860,363		6,201		3.500	4.010	MON	5,971	41,313	04/28/2022	04/20/2052	
38383R-HE-0	GNR 2022-066 HZ - CMO/RMBS			4	1.A	1,514,605	75,765	1,352,634	1,785,308	1,523,775		9,170		3.000	3.861	MON	4,463	35,308	04/27/2022	04/20/2052	
38383R-NI-9	GNR 2022-089 NZ - CMO/RMBS			4	1.A	5,344,541	80,539	4,917,533	6,105,791	5,377,685		33,145		3.000	4.009	MON	15,264	105,791	04/27/2022	05/20/2052	
0029999999 - U.S. Governments, Residential Mortgage-Backed Securities						18,162,868	XXX	14,158,684	19,889,979	18,249,505		63,201		XXX	XXX	XXX	51,077	474,410	XXX	XXX	
U.S. Governments, Commercial Mortgage-Backed Securities																					
37611C-AE-6	GNR 2007-075 Z - CMBS			4	1.A	362,221	97,240	423,405	435,424	393,605		(536)		4.500	7.202	MON	1,633	19,595	11/06/2007	01/16/2049	
38373M-J5-0	GNR 2007-052 Z - CMBS			4	1.A	37,175	99,738	45,165	45,284	39,791		385		4.350	8.163	MON	164	1,970	11/06/2007	01/16/2048	
38373M-M3-1	GNR 2007-069 Z - CMBS			4	1.A	3,077,919	96,863	3,473,266	3,585,761	3,367,400		(29,335)		4.500	6.176	MON	13,447	161,359	10/30/2007	03/16/2049	
38373M-VY-3	GNR 2006-039 Z - CMBS			4	1.A	662,124	97,389	691,505	710,048	676,735		1,453		5.491	6.909	MON	3,249	38,947	06/12/2007	07/16/2046	
38374G-CG-5	GNR 2004-023 Z - CMBS			4	1.A	525,948	98,303	519,538	528,506	527,064		89		5.759	5.815	MON	2,537	30,446	03/31/2004	03/16/2044	
38376G-VS-6	GNR 2010-123 Z - CMBS			4	1.A	120,036	91,568	131,644	143,766	127,027		753		3.900	7.238	MON	467	5,607	08/04/2010	10/16/2052	
38378B-SJ-9	GNR 2012-045 Z - CMBS			4	1.A	1,028,533	84,120	908,482	1,079,978	1,042,224		1,388		3.164	3.727	MON	2,847	34,012	04/19/2012	01/16/2055	
38378B-WL-9	GNR 2012-079 Z - CMBS			4	1.A	1,050,996	70,263	802,881	1,142,674	1,075,314		2,442		2.859	3.367	MON	2,722	32,230	06/22/2012	05/16/2054	
38378K-GY-9	GNR 2013-057 D - CMBS			4	1.A	312,375	82,811	289,838	350,000	334,660		2,434		2.350	3.317	MON	685	8,225	05/29/2013	06/16/2046	
0039999999 - U.S. Governments, Commercial Mortgage-Backed Securities						7,177,326	XXX	7,285,725	8,021,442	7,583,822		(20,927)		XXX	XXX	XXX	27,751	332,391	XXX	XXX	
U.S. Governments, Other Loan-Backed and Structured Securities																					
83162C-SD-6	SBAP 2008-20K A - ABS			4	1.A	51,244	100,352	51,424	51,244	51,244				6.770	6.761	MN	578	3,469	11/04/2008	11/01/2028	
0049999999 - U.S. Governments, Other Loan-Backed and Structured Securities						51,244	XXX	51,424	51,244	51,244				XXX	XXX	XXX	578	3,469	XXX	XXX	
0109999999 - Subtotals - U.S. Governments						274,112,696	XXX	206,992,019	441,975,665	276,733,524		2,298,199		XXX	XXX	XXX	1,129,885	3,722,993	XXX	XXX	
All Other Governments, Issuer Obligations																					
05970A-AA-0	BANCO NACIONAL DE COMERCIO EXTERIOR SNC		C	1	2.B FE	1,994,380	96,125	1,922,500	2,000,000	1,998,239		583		4.375	4.409	AO	18,715	87,500	10/06/2015	10/14/2025	
141844-AF-7	CARIBBEAN DEVELOPMENT BANK		C		1.B FE	1,000,000	98,158	981,576	1,000,000	1,000,000				4.375	4.369	MN	6,319	43,750	11/06/2012	11/09/2027	
268317-AS-3	ELECTRICITE DE FRANCE SA		C	1,2	2.A FE	2,478,875	96,454	2,411,344	2,500,000	2,493,400		2,214		3.625	3.726	AO	19,635	90,625	10/07/2015	10/13/2025	
31424E-AC-6	UNITED ARAB EMIRATES (GOVERNMENT)		C		1.D FE	969,850	76,892	768,916	1,000,000	971,191		1,117		2.875	3.078	AO	5,750	28,750	10/06/2021	10/19/2041	
0219999999 - All Other Governments, Issuer Obligations						6,443,105	XXX	6,084,336	6,500,000	6,462,831		3,914		XXX	XXX	XXX	50,420	250,625	XXX	XXX	
0309999999 - Subtotals - All Other Governments						6,443,105	XXX	6,084,336	6,500,000	6,462,831		3,914		XXX	XXX	XXX	50,420	250,625	XXX	XXX	
U.S. States, Territories and Possessions (Direct and Guaranteed), Issuer Obligations																					
13063A-5G-5	CALIFORNIA ST			1	1.C FE	30,844,700	125,163	37,548,900	30,000,000	30,657,893		(20,405)		7.550	7.317	AO	566,250	2,265,000	05/05/2009	04/01/2039	
452152-PY-1	ILLINOIS ST			1	1.E FE	1,291,937	108,392	1,213,990	1,120,000	1,245,055		(7,008)		6.900	5.620	MS	25,760	77,280	11/13/2014	03/01/2035	
0419999999 - U.S. States, Territories and Possessions (Direct and Guaranteed), Issuer Obligations						32,136,637	XXX	38,762,890	31,120,000	31,902,948		(27,412)		XXX	XXX	XXX	592,010	2,342,280	XXX	XXX	
0509999999 - Subtotals - U.S. States, Territories and Possessions (Direct and Guaranteed)						32,136,637	XXX	38,762,890	31,120,000	31,902,948		(27,412)		XXX	XXX	XXX	592,010	2,342,280	XXX	XXX	

Annual Statement for the Year 2022 of the WILTON REASSURANCE LIFE COMPANY OF NEW YORK

SCHEDULE D - PART 1

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

1 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
U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed), Issuer Obligations																					
088023-QC-3	BEVERLY HILLS CALIF UNI SCH DIST			2	1.B FE	1,962,020	81.483	1,629,660	2,000,000	1,962,820		800			3.850	3.988	FA	32,083	23,100	03/25/2022	08/01/2042
178882-MX-1	CLACKAMAS & WASHINGTON CNTYS ORE SCH DIS	@		3	1.B FE	770,259	50.143	576,645	1,150,000	789,650		18,975				2.447	N/A			12/16/2021	06/15/2038
235218-M4-3	DALLAS TEX	@			1.D FE	8,054,066	60.789	21,072,507	34,665,000	21,169,403		1,114,092				5.480	N/A			01/20/2005	02/15/2032
250375-MC-3	DESERT CALIF CMNTY COLLEGE DIST			2	1.C FE	1,000,000	76.507	765,070	1,000,000	1,000,000					2.978	2.978	FA	12,408	19,357	11/24/2021	08/01/2037
251130-EC-0	DETROIT MICH CITY SCH DIST				1.C FE	1,118,750	107.314	1,207,283	1,125,000	1,121,734		401			6.645	6.701	MN	12,459	74,756	10/02/2013	05/01/2029
346845-AG-5	FORT BENNING FAMILY CMNTYS LLC			1	2.C FE	500,819	91.439	426,758	466,712	499,249		(472)			6.090	5.594	JJ	13,106	28,423	04/10/2019	01/15/2051
357155-CA-6	FREMONT CALIF UNI SCH DIST ALAMEDA CNTY			2	1.C FE	475,280	67.650	338,250	500,000	476,151		871			2.750	3.089	FA	5,729	11,764	01/25/2022	08/01/2041
442403-FR-7	HOUSTON TEX INDPT SCH DIST			2	1.B FE	13,000,000	100.715	13,092,950	13,000,000	13,000,000					6.168	6.167	FA	302,917	801,840	10/22/2009	02/15/2034
44563@-AB-1	HUNT MH BORROWER LLC FEE II			2	2.B PL	1,000,000	83.090	830,900	1,000,000	1,000,000					5.250	5.249	JD	27,708	26,250	11/27/2019	12/21/2048
44563@-AC-9	HUNT FEE III 2021-1			2,5	2.B PL	1,946,637	84.260	1,640,237	1,946,637	1,946,637					4.750	4.750	N/A	33,390	58,757	09/29/2021	12/21/2048
44563@-AD-7	HUNT FEE III 2021-2			2,5	2.B PL	306,849	82.110	287,385	350,000	307,350		501			4.250	5.102	N/A	2,892	14,875	05/11/2022	12/21/2048
494791-TB-2	KING CNTY WASH PUB HOSP DIST NO 002			2	1.D FE	500,000	71.342	356,710	500,000	500,000					3.114	3.114	JD	1,298	17,041	10/14/2021	12/01/2044
50207#-AA-0	LMH FEE			2,5	2.B PL	2,504,101	87.220	2,184,077	2,504,101	2,504,101					5.900	5.900	JD	78,596	147,742	06/08/2015	06/21/2048
50208@-AA-1	LMH FEE II			2,5	2.B PL	226,294	88.400	221,000	250,000	226,513		219			4.350	5.007	JD	302	5,438	07/08/2022	06/21/2048
515390-NR-9	LANE CNTY ORE SCH DIST NO 052 BETHEL	@		3	1.B FE	110,283	39.160	97,900	250,000	113,392		3,110				3.903	N/A			04/05/2022	06/15/2043
602245-UM-2	MILWAUKEE CNTY WIS			1	1.C FE	8,741,842	105.613	9,232,521	8,741,842	8,741,842					6.840	6.838	JD	49,829	597,942	03/20/2009	12/01/2028
616871-MF-3	MORENO VALLEY CALIF UNI SCH DIST			2	1.D FE	500,000	78.908	394,540	500,000	500,000					3.819	3.819	FA	7,956	7,214	02/16/2022	08/01/2044
652113-WT-4	NEWPORT MESA CALIF UNI SCH DIST	@			1.B FE	230,895	54.055	270,275	500,000	275,985		10,326				3.850	N/A			04/25/2018	08/01/2038
672325-P4-3	OAKLAND CALIF UNI SCH DIST ALAMEDA CNTY			2	1.E FE	247,578	77.220	193,050	250,000	247,705		127			2.974	3.057	FA	3,098	5,535	01/18/2022	08/01/2036
672325-P5-0	OAKLAND CALIF UNI SCH DIST ALAMEDA CNTY			2	1.E FE	500,000	73.799	368,995	500,000	500,000					3.115	3.115	FA	6,490	11,595	10/21/2021	08/01/2040
686053-CP-2	OREGON SCH BRDS ASSN				1.C FE	111,133	100.764	100,764	100,000	103,090		(1,980)			5.630	3.490	JD	16	5,630	09/12/2018	06/30/2024
686053-DR-7	OREGON SCH BRDS ASSN			1	1.C FE	111,404	101.544	101,544	100,000	106,954		(1,107)			5.528	4.102	JD	15	5,528	09/12/2018	06/30/2028
692039-SV-3	OXNARD CALIF UN HIGH SCH DIST			2	1.C FE	250,000	73.074	182,685	250,000	250,000					3.177	3.177	FA	3,309	5,472	10/22/2021	08/01/2043
717883-LV-2	PHILADELPHIA PA SCH DIST			1	1.E FE	763,384	103.255	722,785	700,000	734,030		(3,531)			5.995	5.217	MS	13,988	41,965	05/10/2012	09/01/2030
725894-FZ-7	PLACENTIA-YORBA LINDA CALIF UNI SCH DIST				1.D FE	315,000	103.116	324,815	315,000	315,000					5.790	5.790	FA	7,599	18,239	05/19/2010	08/01/2026
736688-FN-7	PORTLAND ORE CMNTY COLLEGE DIST				1.B FE	73,987	100.171	70,120	70,000	72,194		(446)			4.810	4.028	JD	281	3,367	09/12/2018	06/01/2027
738850-RD-0	POWAY CALIF UNI SCH DIST	@			1.D FE	406,440	50.546	505,460	1,000,000	569,084		27,637				3.964	N/A			02/08/2017	08/01/2038
796720-PQ-7	SAN BERNARDINO CALIF CMNTY COLLEGE DIST			2	1.B FE	1,986,575	63.817	1,595,425	2,500,000	1,993,693		7,118			2.856	4.116	FA	29,750	35,700	04/26/2022	08/01/2049
797355-L7-7	SAN DIEGO CALIF UNI SCH DIST			1	1.D FE	707,580	101.157	758,678	750,000	734,459		2,944			5.260	5.790	JJ	19,725	39,450	08/06/2010	07/01/2027
797355-M8-4	SAN DIEGO CALIF UNI SCH DIST	@			1.D FE	598,965	53.823	807,345	1,500,000	818,056		31,381				3.950	N/A			01/07/2015	07/01/2038
798755-DP-6	SAN MARCOS CALIF UNI SCH DIST	@			1.D FE	1,040,103	32.051	1,362,168	4,250,000	1,468,431		62,127				4.370	N/A			01/06/2015	08/01/2047
83412P-CL-4	SOLANO CALIF CMNTY COLLEGE DIST			2	1.C FE	2,000,000	100.128	2,002,560	2,000,000	2,000,000					5.250	5.250	FA	43,750	105,000	06/06/2013	08/01/2032
882722-KF-7	TEXAS ST			1	1.A FE	2,550,000	105.619	2,693,285	2,550,000	2,550,000					5.517	5.516	AO	35,171	140,684	08/19/2009	04/01/2039
891381-G5-8	TORRANCE CALIF UNI SCH DIST	@			1.D FE	200,390	57.052	570,520	1,000,000	484,713		29,377				6.351	N/A			10/16/2009	08/01/2034
BGH7T3-4H-2	CA NPLH PIT 2022			5	1.D FE	3,500,000	88.436	3,095,260	3,500,000	3,500,000					4.353	4.353	JD	12,696	99,031	03/29/2022	06/01/2041
0619999999 - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed), Issuer Obligations						58,310,632	XXX	70,080,125	91,784,293	72,582,238		1,302,471			XXX	XXX	XXX	756,564	2,351,691	XXX	XXX

E102

Annual Statement for the Year 2022 of the WILTON REASSURANCE LIFE COMPANY OF NEW YORK

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book / Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	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
0709999999 – Subtotals – U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed)						58,310,632	XXX	70,080,125	91,784,293	72,582,238		1,302,471			XXX	XXX	XXX	756,564	2,351,691	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																					
00164T-AB-4	AMCEST 2007 A A38 - RMBS			1	1.F FE	419,666	98.134	441,605	450,000	430,759		1,191		5.870	6.438	JJ	12,180	26,415	07/22/2010	01/15/2038	
00624Q-BG-2	ADAMS IND CENT ELEM SCH BLDG CORP			1	1.B FE	350,000	100.789	352,762	350,000	350,000				5.250	5.250	JJ	8,473	18,375	09/20/2010	01/15/2026	
010869-EJ-0	ALAMEDA CORRIDOR TRANSN AUTH CALIF REV	@			2.A FE	10,567,504	55.681	34,547,276	62,045,000	33,792,338		2,041,679		6.330	N/A				04/22/2004	10/01/2032	
010869-KA-2	ALAMEDA CORRIDOR TRANSN AUTH CALIF REV			2	1.G IF	234,358	104.435	245,422	235,000	234,189		142		6.600	6.740	AO	3,878	7,755	01/29/1999	10/01/2029	
010869-KF-1	ALAMEDA CORRIDOR TRANSN AUTH CALIF REV				1.G FE	7,245,167	105.750	7,682,738	7,265,000	7,237,763		4,113		6.600	6.670	AO	119,873	479,490	01/29/1999	10/01/2029	
02765U-CR-3	AMERICAN MUN PWR OHIO INC REV			1	1.F FE	5,000,000	105.071	5,253,550	5,000,000	5,000,000				6.053	6.052	FA	114,334	302,650	10/01/2009	02/15/2043	
032565-EB-5	ANAHEIM CALIF REDEV AGY TAX ALLOCATION			1	1.E FE	9,062,446	105.706	9,894,082	9,360,000	9,231,216		11,968		6.506	6.729	FA	253,734	608,962	12/13/2007	02/01/2031	
072024-ND-0	BAY AREA TOLL AUTH CALIF TOLL BRDG REV			1	1.C FE	6,000,000	113.369	6,802,140	6,000,000	6,000,799		36		6.263	6.262	AO	93,945	375,780	10/28/2009	04/01/2049	
13032U-C4-8	CALIFORNIA HEALTH FACS FING AUTH REV			1	1.D FE	750,000	93.512	701,340	750,000	750,000				3.244	3.245	JD	2,028	15,815	03/30/2022	06/01/2027	
13032U-D3-9	CALIFORNIA HEALTH FACS FING AUTH REV			1,2	1.D FE	1,464,645	90.881	1,363,215	1,500,000	1,466,135		1,490		4.140	4.394	JD	5,175	40,365	04/27/2022	06/01/2034	
13032U-D8-8	CALIFORNIA HEALTH FACS FING AUTH REV			1,2	1.D FE	1,945,220	89.330	1,786,600	2,000,000	1,946,928		1,708		4.190	4.441	JD	6,983	54,470	04/27/2022	06/01/2037	
13057M-AB-2	PUBLIC FINANCE AUTHORITY CALIFORNIA SCH FACS FING AUTH REV	@			1.A FE	1,000,000	78.954	789,540	1,000,000	1,000,000				3.150	3.150	MON	263	26,513	02/14/2022	03/01/2040	
13058R-AU-8	CALIFORNIA STATEWIDE CMNTYS DEV AUTH REV	@			1.E FE	597,300	24.871	2,735,810	11,000,000	1,636,502		113,190		7.297	N/A				12/17/2009	08/01/2049	
130911-XH-8	CENTRAL TEX REGL MOBILITY AUTH REV			1	1.E FE	734,650	100.327	727,371	725,000	725,695		(459)		5.896	5.824	JD	3,562	42,746	06/30/2004	06/01/2024	
155498-MQ-8	CHICAGO ILL SALES TAX REV	@		2	1.G FE	849,022	74.415	632,528	850,000	849,045		29		3.167	3.175	JJ	13,460	16,319	01/03/2022	01/01/2041	
16768T-JG-0	CHICAGO ILL TRAN AUTH SALES & TRANSFER T	@		2	1.A	1,899,858	56.744	5,067,239	8,930,000	4,418,419		273,782		6.500	N/A				10/08/2009	01/01/2034	
167725-AC-4	CHICAGO ILL WTR REV			1	1.C FE	970,000	110.838	1,075,129	970,000	970,000				6.899	6.898	JD	5,577	66,920	07/30/2008	12/01/2040	
167736-YU-5	COLUMBIA S C WTRWKS & SWR SYS REV			1,2	1.F FE	3,000,000	109.054	3,271,620	3,000,000	3,000,000				6.742	6.740	MN	33,710	202,260	11/05/2010	11/01/2040	
198504-D8-2	COMMUNITY DEV ADMIN MD MULTIFAMILY DEV R			1,2	1.B FE	68,739	71.727	71,727	100,000	69,445		706		2.807	5.494	FA	1,170	1,404	04/05/2022	02/01/2041	
20364N-AN-7	DALLAS FORT WORTH TEX INTL ARPT REV			1,2	1.E FE	12,740,475	89.882	11,459,955	12,750,000	12,740,592		117		4.507	4.511	MN	95,774	303,284	04/26/2022	11/01/2051	
23503C-AN-7	DALLAS TEX AREA RAPID TRAN SALES TAX REV			1	1.B FE	5,000,000	109.388	5,469,400	5,000,000	5,000,000				5.999	5.998	JD	24,996	299,950	06/17/2009	12/01/2044	
235241-LS-3	DENTON COUNTY HOUSING FINANCE CORPORATIO			1	1.A FE	2,000,000	94.224	1,884,480	2,000,000	2,000,000				3.980	4.038	MON	6,854	47,318	05/05/2022	06/01/2042	
24879A-AA-3	DISTRICT COLUMBIA WTR & SWR AUTH PUB UTI			1,2	1.C FE	500,000	75.246	376,230	500,000	500,000				3.526	3.526	AO	4,408	9,207	02/25/2022	10/01/2044	
254845-TH-3	DOWNTOWN DALLAS DEV AUTH TEX TAX INCREME	@		1	1.F FE	2,057,630	77.528	5,217,634	6,730,000	5,209,006		280,853		5.620	N/A				03/10/2006	08/15/2027	
261149-AT-5	DOWNTOWN DALLAS DEV AUTH TEX TAX INCREME	@		1	1.F FE	1,833,319	68.944	4,639,931	6,730,000	4,656,400		251,921		5.640	N/A				03/10/2006	08/15/2029	
29509N-AH-7	ERIE CNTY N Y MED CTR CORP REV			1	1.E FE	264,303	100.593	261,542	260,000	260,632		(321)		5.500	5.359	MN	2,383	14,300	03/15/2005	11/01/2024	
3130AQ-VP-5	FEDERAL HOME LOAN BANKS			2	1.B FE	1,750,000	80.348	1,406,081	1,750,000	1,750,000				3.000	3.000	FA	18,521	26,250	02/04/2022	02/24/2037	
3130AQ-ZH-9	FEDERAL HOME LOAN BANKS			2	1.B FE	250,000	82.461	206,153	250,000	250,000				3.220	3.220	FA	2,818	4,025	02/14/2022	02/25/2037	

E103

Annual Statement for the Year 2022 of the WILTON REASSURANCE LIFE COMPANY OF NEW YORK

SCHEDULE D - PART 1

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

1 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
3130AS-F9-5	FEDERAL HOME LOAN BANKS			2	1.B FE	999,000	94.393	943,926	1,000,000	999,015			15		5.000	5.008	JD	139	25,000	06/10/2022	06/30/2042
3133EK-4T-0	FEDERAL FARM CREDIT BANKS FUNDING CORP			2	1.A	3,103,934	74.030	2,387,459	3,225,000	3,108,320			4,387		2.740	3.016	MN	14,728	88,365	03/04/2022	11/01/2039
3133EM-6M-9	FEDERAL FARM CREDIT BANKS FUNDING CORP			2	1.A FE	1,595,440	66.929	1,338,588	2,000,000	1,605,441			10,001		2.350	3.836	MS	12,272	23,500	04/13/2022	09/27/2041
3133EM-AP-7	FEDERAL FARM CREDIT BANKS FUNDING CORP			2	1.A FE	3,056,640	62.907	2,516,274	4,000,000	3,081,893			25,253		1.990	3.778	MS	21,448	39,800	04/13/2022	09/24/2040
3133EN-GJ-3	FEDERAL FARM CREDIT BANKS FUNDING CORP			2	1.A FE	2,496,875	73.283	1,832,068	2,500,000	2,497,000			117		2.900	2.908	JD	4,431	72,500	12/01/2021	12/09/2041
3133EN-NN-6	FEDERAL FARM CREDIT BANKS FUNDING CORP			2	1.A FE	942,638	80.558	761,276	945,000	942,752			115		3.050	3.071	FA	10,728	14,411	03/04/2022	02/17/2037
3133EN-PV-6	FEDERAL FARM CREDIT BANKS FUNDING CORP			2	1.A FE	10,000,000	84.636	8,463,602	10,000,000	10,000,000					3.360	3.360	FA	119,467	168,000	03/02/2022	02/23/2037
3133EN-QM-5	FEDERAL FARM CREDIT BANKS FUNDING CORP			2	1.A FE	34,456,875	81.516	28,123,145	34,500,000	34,458,150			1,275		3.625	3.634	MS	409,927	625,313	02/25/2022	03/03/2042
3133EN-RN-2	FEDERAL FARM CREDIT BANKS FUNDING CORP			2	1.A FE	26,000,000	85.498	22,229,590	26,000,000	26,000,000					3.540	3.540	MS	268,450	460,200	03/08/2022	03/16/2037
3133EN-RV-4	FEDERAL FARM CREDIT BANKS FUNDING CORP			2	1.A FE	12,500,000	82.888	10,361,048	12,500,000	12,500,000					3.750	3.750	MS	135,417	234,375	03/10/2022	03/17/2042
3133EN-SP-6	FEDERAL FARM CREDIT BANKS FUNDING CORP			2	1.A FE	12,000,000	90.030	10,803,605	12,000,000	12,000,000					3.300	3.300	MS	107,800	198,000	03/17/2022	03/23/2032
3133EN-SQ-4	FEDERAL FARM CREDIT BANKS FUNDING CORP			2	1.A FE	34,956,250	85.150	29,802,590	35,000,000	34,957,996			1,746		3.490	3.501	MS	325,733	610,750	03/21/2022	03/25/2037
3133EN-SR-2	FEDERAL FARM CREDIT BANKS FUNDING CORP			2	1.A FE	19,975,000	82.335	16,466,923	20,000,000	19,975,665			665		3.700	3.709	MS	199,389	370,000	03/17/2022	03/24/2042
3133EN-TB-6	FEDERAL FARM CREDIT BANKS FUNDING CORP			2	1.A FE	10,000,000	90.302	9,030,161	10,000,000	10,000,000					3.540	3.540	MS	90,467	177,000	03/23/2022	03/29/2032
3133EN-TF-7	FEDERAL FARM CREDIT BANKS FUNDING CORP			2	1.A FE	10,250,000	85.575	8,771,393	10,250,000	10,250,000					4.000	4.000	AO	99,083	205,000	03/24/2022	04/04/2042
3133EN-TW-0	FEDERAL FARM CREDIT BANKS FUNDING CORP			2	1.A FE	10,000,000	91.348	9,134,843	10,000,000	10,000,000					4.200	4.200	AO	98,000	210,000	03/30/2022	04/07/2036
3133EN-TX-8	FEDERAL FARM CREDIT BANKS FUNDING CORP			2	1.A FE	18,000,000	92.247	16,604,478	18,000,000	18,000,000					3.800	3.800	AO	163,400	342,000	03/30/2022	04/05/2032
3133EN-YJ-3	FEDERAL FARM CREDIT BANKS FUNDING CORP			2	1.A FE	998,750	92.876	928,760	1,000,000	998,771			21		4.980	4.990	JD	3,043	24,900	06/02/2022	06/09/2042
3134GW-6D-3	FEDERAL HOME LOAN MORTGAGE CORP			2	1.A FE	3,058,280	64.064	2,562,560	4,000,000	3,083,255			24,975		2.000	3.779	AO	13,778	80,000	04/13/2022	10/29/2040
358266-CA-0	FRESNO CNTY CALIF PENSION OBLIG	@			1.E FE	3,362,007	96.999	9,438,003	9,730,000	9,403,869			501,394			5.555	N/A			03/11/2004	08/15/2023
386442-UJ-4	GRAND RIVER DAM AUTH OKLA REV			1	1.E FE	2,000,000	116.783	2,335,660	2,000,000	2,000,000					7.155	7.154	JD	11,925	143,100	11/18/2010	06/01/2040
409322-AC-8	HAMPTON RDS PPV LLC			1	2.C FE	1,000,000	90.292	902,919	1,000,000	1,000,000					6.171	6.170	JD	2,743	61,710	11/29/2007	06/15/2053
412493-AG-3	HARFORD CNTY MD ECONOMIC DEV REV				1.E FE	675,000	108.076	729,513	675,000	675,000					7.600	7.599	JD	2,280	51,300	12/16/2009	12/15/2039
45200F-CE-7	ILLINOIS FIN AUTH REV			1	1.C FE	6,195,000	104.456	6,471,049	6,195,000	6,195,888			(58)		6.286	6.284	JJ	194,709	389,418	11/29/2007	07/01/2033
452024-GT-3	ILLINOIS MUN ELEC AGY PWR SUPPLY SYS REV			1	1.E FE	4,500,000	108.627	4,888,215	4,500,000	4,500,000					6.832	6.831	FA	128,100	307,440	07/16/2009	02/01/2035
452252-FH-7	ILLINOIS ST TOLL HWY AUTH TOLL HIGHWAY R			1	1.D FE	5,000,000	107.354	5,367,700	5,000,000	5,000,000					6.184	6.183	JJ	154,600	309,200	05/12/2009	01/01/2034
455057-SV-2	INDIANA ST FIN AUTH REV			1	1.B FE	7,800,000	116.542	9,090,276	7,800,000	7,800,000					6.596	6.595	FA	214,370	514,488	06/23/2009	02/01/2039
485106-CN-6	KANSAS CITY MO SPL OBLIG			1	1.E FE	611,955	112.950	734,175	650,000	623,624			682		7.830	8.276	AO	12,724	50,895	07/17/2008	04/01/2040
49151E-2Q-5	KENTUCKY ST PPTY & BLDGS COMMN REVS			1	1.E FE	5,000,000	104.617	5,230,850	5,000,000	5,000,000					6.573	6.571	FA	136,938	328,650	06/24/2009	08/01/2029
49151E-4G-5	KENTUCKY ST PPTY & BLDGS COMMN REVS			1	1.E FE	2,500,000	102.767	2,569,175	2,500,000	2,500,334			(38)		6.155	6.153	MN	25,646	153,875	10/28/2009	11/01/2029

E10.4

Annual Statement for the Year 2022 of the WILTON REASSURANCE LIFE COMPANY OF NEW YORK

SCHEDULE D - PART 1

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

1 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
492279-CQ-5	KERN CNTY CALIF PENSION OBLIG	@			1.E FE	1,561,670	91.865	5,052,575	5,500,000	4,734,242		417,931			9.459	N/A				09/16/2004	08/15/2024
544435-C3-2	LOS ANGELES CALIF DEPT ARPTS ARPT REV			1	1.D FE	2,400,000	109.002	2,616,048	2,400,000	2,400,000					6.582	6.581	MN	20,185	157,968	11/18/2009	05/15/2039
54445C-AD-5	DEPARTMENT OF AIRPORTS OF THE CITY OF LO			1	1.E FE	1,400,000	86.521	1,211,294	1,400,000	1,400,000					3.408	3.408	MN	6,097	31,675	03/03/2022	05/15/2032
544495-VX-9	LOS ANGELES CALIF DEPT WTR & PWR REV			1	1.D FE	625,000	102.287	639,294	625,000	625,000					5.516	5.515	JJ	17,238	34,475	08/18/2010	07/01/2027
544495-VY-7	LOS ANGELES CALIF DEPT WTR & PWR REV			1	1.D FE	1,574,449	117.715	1,412,580	1,200,000	1,523,458		(8,049)			6.574	4.632	JJ	39,444	78,888	01/12/2017	07/01/2045
546475-VS-0	LOUISIANA ST GAS & FUELS TAX REV			1,2	1.D FE	1,250,000	77.465	968,313	1,250,000	1,250,000					3.052	3.052	MN	6,358	29,036	01/13/2022	05/01/2038
560425-3P-3	MAINE HEALTH & HIGHER EDL FACS AUTH REV			1	1.C FE	5,049,500	110.337	5,516,850	5,000,000	5,037,160		(1,218)			6.667	6.592	JJ	166,675	333,350	05/05/2009	07/01/2039
57586N-YV-7	MASSACHUSETTS ST HSG FIN AGY			2	1.C FE	665,000	88.224	586,690	665,000	665,000					4.614	4.614	JD	2,557	30,683	03/18/2015	12/01/2053
576051-ZT-6	MASSACHUSETTS ST WTR RES AUTH			2	1.B FE	5,243,943	73.576	3,862,740	5,250,000	5,244,158		215			2.823	2.831	FA	61,753	90,160	01/26/2022	08/01/2041
591745-8C-1	METROPOLITAN ATLANTA RAPID TRAN AUTH GA			2	1.C FE	2,249,895	67.567	1,520,258	2,250,000	2,249,898		3			2.981	2.981	JJ	33,536	36,020	01/03/2022	07/01/2045
592114-AC-6	METROPOLITAN GOVT NASHVILLE & DAVIDSON C				1.A FE	500,000	67.859	339,295	500,000	500,000					2.250	2.283	MON	188	11,156	12/07/2021	07/01/2045
592643-AA-8	METROPOLITAN WASH D C ARPTS AUTH DULLES			1	2.A FE	4,000,000	122.859	4,914,360	4,000,000	4,000,000					7.462	7.462	AO	74,620	298,480	08/05/2009	10/01/2046
59333H-BH-8	MIAMI-DADE CNTY FLA PROFESSIONAL SPORTS	@			1.E FE	8,189,410	31.752	5,397,840	17,000,000	8,471,351		255,432			3.085	N/A				11/16/2021	10/01/2045
59333N-NL-3	MIAMI-DADE CNTY FLA SPL OBLIG	@			1.E FE	99,051	40.056	120,168	300,000	147,015		8,154			4.212	N/A				02/09/2017	10/01/2041
59333N-NP-4	MIAMI-DADE CNTY FLA SPL OBLIG	@			1.E FE	11,219,250	33.832	7,104,720	21,000,000	11,564,669		312,890			2.762	N/A				11/16/2021	10/01/2044
59333N-NQ-2	MIAMI-DADE CNTY FLA SPL OBLIG	@			1.E FE	535,275	31.960	799,000	2,500,000	805,640		39,120			5.040	N/A				10/08/2014	10/01/2045
59333P-6K-9	MIAMI-DADE CNTY FLA AVIATION REV			2	1.F FE	853,590	77.659	776,590	1,000,000	859,752		6,162			2.807	4.344	AO	7,018	14,035	04/26/2022	10/01/2034
625506-HT-0	MULTNOMAH CNTY ORE	@			1.A FE	8,064,987	88.859	29,376,785	33,060,000	28,391,223		1,733,404			6.400	N/A				01/06/2003	06/01/2025
625506-HU-7	MULTNOMAH CNTY ORE	@			1.A FE	3,994,632	84.525	14,741,160	17,440,000	14,062,633		858,597			6.400	N/A				01/06/2003	06/01/2026
63861U-AA-7	NATIONWIDE CHILDREN'S HOSPITAL			1,2	1.C FE	3,000,000	89.408	2,682,247	3,000,000	3,000,000					4.556	4.556	MN	22,780	64,164	05/03/2022	11/01/2052
646108-QM-5	NEW JERSEY ST HSG & MTG FIN AGY MULTI-FA			2	1.D FE	850,000	89.758	762,943	850,000	850,000					4.671	4.671	MN	6,617	39,704	03/06/2015	11/01/2045
646139-W3-5	NEW JERSEY ST TPK AUTH TPK REV			1	1.E FE	10,000,000	123.963	12,396,300	10,000,000	10,000,000					7.414	7.412	JJ	370,700	741,400	04/20/2009	01/01/2040
64966N-AC-1	NEW YORK N Y CITY HSG DEV CORP MILITARY				1.F FE	489,716	97.685	464,004	475,000	487,756		(191)			6.320	6.114	JD	2,502	30,020	06/07/2006	06/01/2049
64972E-D6-3	NEW YORK N Y CITY HSG DEV CORP MULTIFAMI			2	1.C FE	1,250,000	68.694	858,675	1,250,000	1,250,000					2.878	2.878	MN	5,996	36,475	10/14/2021	11/01/2041
649902-T4-5	NEW YORK STATE DORMITORY AUTHORITY				1.B FE	625,000	100.083	625,519	625,000	625,000					5.051	5.050	MS	9,295	31,569	09/16/2010	09/15/2027
649907-XZ-0	NEW YORK STATE DORMITORY AUTHORITY			1	1.A FE	1,000,000	98.535	985,350	1,000,000	1,000,000					4.192	4.191	JD	3,493	41,920	12/05/2013	12/01/2026
64990F-MT-8	NEW YORK STATE DORMITORY AUTHORITY				1.B FE	1,900,000	102.565	1,948,735	1,900,000	1,900,000					5.628	5.628	MS	31,486	106,932	08/18/2009	03/15/2039
64990F-Z3-1	NEW YORK STATE DORMITORY AUTHORITY			1,2	1.B FE	1,000,000	86.606	866,060	1,000,000	1,000,000					3.709	3.709	MS	10,921	17,515	03/15/2022	03/15/2034
64990F-Z4-9	NEW YORK STATE DORMITORY AUTHORITY			1,2	1.B FE	2,750,000	86.716	2,384,690	2,750,000	2,750,000					3.849	3.849	MS	31,166	49,984	03/15/2022	03/15/2035

E10.5

Annual Statement for the Year 2022 of the WILTON REASSURANCE LIFE COMPANY OF NEW YORK

SCHEDULE D - PART 1

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

1 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
64990F-Z5-6	NEW YORK STATE DORMITORY AUTHORITY			1,2	1.B FE	10,243,450	86.122	9,042,810	10,500,000	10,253,012		9,562		3.999	4.226	MS	123,636	198,284	04/07/2022	03/15/2037	
64990G-A6-9	NEW YORK STATE DORMITORY AUTHORITY			1,2	1.D FE	966,410	71.463	714,630	1,000,000	968,002		1,553		2.694	2.947	JJ	13,470	26,940	12/16/2021	07/01/2040	
66285W-BZ-8	NORTH TEX TWY AUTH REV	@			1.E FE	534,350	65.050	650,500	1,000,000	669,568		23,976			3.680	N/A			10/19/2016	01/01/2034	
66285W-CA-2	NORTH TEX TWY AUTH REV	@			1.E FE	511,550	61.482	614,820	1,000,000	659,492		22,486			3.499	N/A			10/19/2016	01/01/2035	
665250-BW-5	NORTHERN ILL MUN PWR AGY PWR PROJ REV			1	1.G FE	4,000,000	106.985	4,279,400	4,000,000	4,000,000				6.859	6.858	JJ	137,180	274,360	08/05/2009	01/01/2039	
668068-AT-6	NORTHWESTERN CONS SCH BLDG CORP			1	1.B FE	200,000	102.953	205,906	200,000	200,000				5.610	5.610	JJ	5,174	11,220	05/27/2010	01/15/2027	
67232T-BQ-7	OAKLAND CALIF REDEV SUCCESSOR AGY TAX AL			2	1.D FE	973,940	86.198	861,980	1,000,000	977,776		907		4.000	4.187	MS	13,333	40,000	05/10/2018	09/01/2039	
68189T-BA-3	OMAHA NEB SPL OBLIG OXNARD CALIF FING AUTH WTR REV				1.D FE	4,195,000	101.912	4,275,208	4,195,000	4,195,000				6.400	6.397	FA	111,867	268,480	03/19/2008	02/01/2026	
691879-EY-2	PENNSYLVANIA ST TPK COMMN TPK REV			1	1.F FE	600,000	112.639	675,834	600,000	600,000				7.000	6.999	JD	3,500	42,000	01/29/2010	06/01/2040	
709224-QG-7	PORT AUTH N Y & N J			2	1.D FE	2,141,820	102.481	2,049,620	2,000,000	2,057,515		(15,395)		5.000	4.089	JD	8,333	100,000	12/05/2016	12/01/2046	
73358W-XP-4	PORT AUTH N Y & N J			2	1.D FE	1,940,000	91.983	1,784,470	1,940,000	1,940,000				4.823	4.823	JD	7,797	93,566	05/19/2015	06/01/2045	
73358X-DP-4	PORT AUTH N Y & N J			1,2	1.D FE	6,246,657	70.751	4,421,938	6,250,000	6,246,738		81		3.139	3.142	FA	74,115	123,162	12/29/2021	02/15/2051	
744434-CW-9	PUBLIC PWR GENERATION AGY NEB REV			1	1.G FE	8,930,000	113.570	10,141,801	8,930,000	8,930,000				7.242	7.240	JJ	323,355	657,030	07/10/2009	01/01/2041	
76116E-GB-0	RESOLUTION FUNDING CORP	@			1.A	417,059	99.835	6,150,812	6,161,000	6,140,521		503,830			8.748	N/A			01/01/1992	01/15/2023	
76116E-GD-6	RESOLUTION FUNDING CORP	@			1.A	206,177	95.265	3,815,373	4,005,000	3,651,829		310,501			9.086	N/A			08/24/1990	01/15/2024	
76116E-GJ-3	RESOLUTION FUNDING CORP	@			1.A	123,733	85.425	1,853,727	2,170,000	1,625,849		127,368			8.327	N/A			07/02/1991	07/15/2026	
76116E-GK-0	RESOLUTION FUNDING CORP	@			1.A	107,331	84.311	1,601,916	1,900,000	1,362,181		107,732			8.411	N/A			10/22/1991	01/15/2027	
76116E-GN-4	RESOLUTION FUNDING CORP	@			1.A	89,743	79.025	1,190,122	1,506,000	975,854		73,528			7.989	N/A			01/01/1992	07/15/2028	
76116E-HE-3	RESOLUTION FUNDING CORP	@			1.A	283,947	88.252	3,305,903	3,746,000	3,017,269		225,193			7.909	N/A			07/10/1992	10/15/2025	
76116E-HF-0	RESOLUTION FUNDING CORP	@			1.A	7,257	87.099	91,454	105,000	80,998		6,148			8.052	N/A			06/04/1992	04/15/2026	
76116E-HH-6	RESOLUTION FUNDING CORP	@			1.A	40,805	83.388	430,280	516,000	373,516		27,116			7.680	N/A			02/11/1993	04/15/2027	
76116E-HM-5	RESOLUTION FUNDING CORP	@			1.A	61,165	77.044	1,001,576	1,300,000	784,480		60,528			8.193	N/A			06/17/1991	04/15/2029	
76116E-HN-3	RESOLUTION FUNDING CORP	@			1.A	181,930	75.389	2,981,647	3,955,000	2,293,267		176,832			8.188	N/A			07/18/1991	10/15/2029	
76116E-HP-8	RESOLUTION FUNDING CORP	@			1.A	53,289	72.778	655,002	900,000	521,092		37,632			7.638	N/A			07/30/1992	04/15/2030	
76116F-AC-1	RESOLUTION FUNDING CORP	@			1.A	4,301,876	72.778	7,456,110	10,245,000	7,505,858		375,718			4.446	N/A			07/27/2010	04/15/2030	
79730W-BW-9	SAN DIEGO CALIF REDEV AGY SUCCESSOR AGY			2	1.C FE	972,170	85.668	856,680	1,000,000	978,374		1,151		4.000	4.210	MS	13,333	40,000	01/20/2017	09/01/2036	
79730W-BX-7	SAN DIEGO CALIF REDEV AGY SUCCESSOR AGY			2	1.C FE	954,380	80.902	809,020	1,000,000	961,967		1,413		4.000	4.310	MS	13,333	40,000	01/20/2017	09/01/2040	
79741T-AR-5	SAN DIEGO CNTY CALIF WTR AUTH FING AGY W			1	1.B FE	5,000,000	110.596	5,529,800	5,000,000	5,000,000				6.138	6.138	MN	51,150	306,900	01/22/2010	05/01/2049	
798136-YE-1	SAN JOSE CALIF ARPT REV			1,2	1.F FE	479,340	76.473	382,365	500,000	480,495		1,155		2.910	3.302	MS	4,850	14,550	02/09/2022	03/01/2035	
798170-AL-0	SUCCESSOR AGENCY TO THE REDEVELOPMENT AG			2	1.C FE	97,427	90.576	90,576	100,000	97,695		268		3.125	3.584	FA	1,302	1,563	04/05/2022	08/01/2028	
798170-AM-8	SUCCESSOR AGENCY TO THE REDEVELOPMENT AG			2	1.C FE	192,922	89.675	179,350	200,000	193,542		620		3.250	3.809	FA	2,708	3,250	04/05/2022	08/01/2029	
798703-AV-6	SAN LUIS OBISPO CNTY CALIF PENSION OBLIG	@			1.B FE	2,790,827	96.365	7,699,564	7,990,000	7,699,661		415,847			5.630	N/A			09/16/2004	09/01/2023	
80182Y-BS-5	SANTA CRUZ CNTY CALIF REDEV SUCCESSOR AG			2	1.C FE	734,955	90.369	677,768	750,000	739,126		630		4.250	4.401	MS	10,625	31,875	04/17/2015	09/01/2035	
837151-AA-7	SOUTH CAROLINA ST PUB SVC AUTH REV			1	1.G FE	3,500,000	103.877	3,635,695	3,500,000	3,500,000				6.454	6.453	JJ	112,945	225,890	12/09/2010	01/01/2050	
876392-AA-9	TARRANT COUNTY HOUSING FINANCE CORPORATI				1.A FE	1,000,000	76.975	769,750	1,000,000	1,000,000				2.587	2.623	MON	431	21,774	01/26/2022	03/01/2041	
880558-PG-0	TENNESSEE ST SCH BD AUTH			1,2	1.B FE	799,346	69.417	624,753	900,000	802,671		3,325		2.561	3.401	MN	3,842	23,049	04/20/2022	11/01/2041	
880591-DZ-2	TENNESSEE VALLEY AUTHORITY				1.A	2,090,987	106.705	1,547,226	1,450,000	2,036,137		(9,493)		5.375	3.350	AO	19,484	77,938	09/08/2016	04/01/2056	
880591-EH-1	TENNESSEE VALLEY AUTHORITY				1.A	778,896	104.606	627,634	600,000	730,446		(5,657)		5.250	3.518	MS	9,275	31,500	01/08/2013	09/15/2039	

E10.6

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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
880591-ES-7	TENNESSEE VALLEY AUTHORITY				1.A	3,637,240	87.591	2,627,735	3,000,000	3,631,632		(6,727)			4.250	3.300	MS	37,542	127,500	02/04/2022	09/15/2065
88059E-N5-9	TENNESSEE VALLEY AUTHORITY	@			1.A	513,760	30.142	301,423	1,000,000	528,112		13,296				2.566	N/A			11/30/2021	01/15/2048
88059F-BP-5	TENNESSEE VALLEY AUTHORITY	@			1.A	1,826,915	18.617	853,969	4,587,000	1,877,998		49,766				2.704	N/A			12/15/2021	04/01/2056
88059F-BS-9	TENNESSEE VALLEY AUTHORITY	@			1.A	466,659	44.120	446,935	1,013,000	542,171		19,912				3.777	N/A			12/28/2018	09/15/2039
88059F-BT-7	TENNESSEE VALLEY AUTHORITY	@			1.A	439,501	15.060	188,249	1,250,000	451,861		12,031				2.717	N/A			12/14/2021	09/15/2060
88059F-BW-0	TENNESSEE VALLEY AUTHORITY	@			1.A	317,413	36.943	288,152	780,000	368,924		13,585				3.787	N/A			12/28/2018	12/15/2042
88059F-CG-4	TENNESSEE VALLEY AUTHORITY	@			1.A	133,463	11.908	59,896	503,000	137,329		3,117				2.917	N/A			12/19/2022	09/15/2065
89438U-BL-1	TRAVIS CNTY TEX HSG FIN CORP MULTIFAMILY				1.A FE	250,000	68.912	172,280	250,000	250,000					2.550	2.587	MON	106	6,446	12/16/2021	07/01/2042
89439H-AB-2	TRAVIS CNTY TEX HSG FIN CORP MULTIFAMILY				1.A FE	2,000,000	73.313	1,466,260	2,000,000	2,000,000					2.350	2.384	MON	783	47,522	12/16/2021	07/01/2042
89978K-AV-8	TUOLUMNE WIND PROJ AUTH CALIF REV			1	1.D FE	10,000,000	110.508	11,050,800	10,000,000	10,000,000					6.918	6.916	JJ	345,900	691,800	06/25/2009	01/01/2034
91417K-SS-6	UNIVERSITY COLO ENTERPRISE SYS REV			2	1.B FE	788,570	68.363	683,630	1,000,000	793,229		4,659			2.611	4.176	JD	2,176	26,110	04/26/2022	06/01/2042
914353-D7-9	UNIVERSITY ILL UNIV REVS			2	1.G FE	368,306	102.229	357,802	350,000	351,723		(2,208)			6.000	5.318	AO	5,250	21,000	10/02/2013	10/01/2029
914440-KK-7	UNIVERSITY MASS BLDG AUTH PROJ REV			2	1.C FE	705,000	100.082	705,578	705,000	705,000					6.573	6.572	MN	7,723	46,340	10/15/2009	05/01/2039
940093-2L-0	WASHINGTON ST UNIV REVS			1	1.F FE	7,902,550	117.687	5,884,350	5,000,000	7,780,191		(109,372)			7.399	3.314	AO	92,488	369,950	11/10/2021	04/01/2041
958697-HP-2	WESTERN MINN MUN PWR AGY MINN PWR SUPPLY			1	1.D FE	2,000,000	115.239	2,304,780	2,000,000	2,000,000					6.770	6.769	JJ	67,700	135,400	11/17/2010	01/01/2046
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						512,276,427	XXX	577,423,983	701,462,000	613,344,889		9,657,761			XXX	XXX	XXX	6,371,333	15,704,282	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																					
31281F-BY-6	FH N50055 - RMBS			4	1.A	865	99.737	842	844	844		(1)		6.500	5.788	MON	5	55	01/09/2006	11/01/2029	
31283G-2P-1	FH G00782 - RMBS			4	1.A	1,164	101.638	1,150	1,143	1,143		(4)		7.500	6.743	MON	7	85	09/10/1998	09/01/2027	
31283H-HN-8	FH G01137 - RMBS			4	1.A	2,687	102.981	2,774	2,693	2,682		1		7.500	7.678	MON	17	202	12/01/2000	09/01/2030	
31288A-CH-6	FH C71872 - RMBS			4	1.A	11,035	101.662	10,973	10,794	10,863		(30)		6.000	5.539	MON	54	648	12/01/2002	09/01/2032	
31288F-W7-5	FH C76970 - RMBS			4	1.A	3,005	100.918	2,991	2,964	3,007		(4)		5.500	5.000	MON	14	163	01/27/2003	02/01/2033	
3128M6-VB-1	FH G04810 - RMBS			4	1.A	94,965	102.162	94,310	92,315	96,063		361		5.000	4.145	MON	385	4,616	03/23/2009	10/01/2038	
3128M6-VZ-8	FH G04832 - RMBS			4	1.A	122,271	102.141	122,220	119,658	123,082		158		5.000	4.396	MON	499	5,983	03/09/2009	10/01/2038	
3128MB-5P-8	FH G13354 - RMBS			4	1.A	106	100.720	104	103	103		(1)		5.000	3.439	MON	-	5	03/25/2009	11/01/2023	
3128MB-RX-7	FH G13002 - RMBS			4	1.A	89	99.835	87	87	87		(1)		4.500	3.104	MON	-	4	03/26/2009	02/01/2023	
3128MB-T5-6	FH G13072 - RMBS			4	1.A	53	100.720	52	51	51		-		5.000	3.225	MON	-	3	03/25/2009	04/01/2023	
3128MB-T8-0	FH G13075 - RMBS			4	1.A	87	99.612	85	85	85		-		4.500	2.986	MON	-	4	03/26/2009	03/01/2023	
3128MB-T9-8	FH G13076 - RMBS			4	1.A	1,724	100.720	1,678	1,666	1,667		(12)		5.000	3.189	MON	7	83	03/25/2009	03/01/2023	
3128MB-UF-2	FH G13082 - RMBS			4	1.A	695	100.720	676	671	672		(4)		5.000	3.226	MON	3	34	03/25/2009	03/01/2023	
3128MB-UJ-4	FH G13085 - RMBS			4	1.A	111	99.840	108	109	109		(1)		4.500	3.129	MON	-	5	03/25/2009	04/01/2023	
3128MB-V5-3	FH G13136 - RMBS			4	1.A	359	99.842	349	350	350		(2)		4.500	3.306	MON	1	16	03/26/2009	05/01/2023	
3128MB-VP-9	FH G13122 - RMBS			4	1.A	233	100.720	227	226	226		(2)		5.000	3.076	MON	1	11	03/25/2009	04/01/2023	
3128MB-WR-4	FH G13156 - RMBS			4	1.A	38	100.720	37	37	37		-		5.000	3.388	MON	-	2	03/25/2009	05/01/2023	
3128MB-XR-3	FH G13188 - RMBS			4	1.A	67	100.720	65	65	65		-		5.000	3.907	MON	-	3	03/25/2009	06/01/2023	
3128MB-Y5-0	FH G13232 - RMBS			4	1.A	234	100.720	228	226	227		(2)		5.000	3.186	MON	1	11	03/25/2009	06/01/2023	
3128MB-YV-3	FH G13224 - RMBS			4	1.A	1,452	99.842	1,415	1,418	1,419		(8)		4.500	3.210	MON	5	64	03/25/2009	05/01/2023	
3128MB-ZM-2	FH G13248 - RMBS			4	1.A	133	100.720	130	129	129		(1)		5.000	3.312	MON	1	6	03/25/2009	07/01/2023	
3128MB-ZU-4	FH G13255 - RMBS			4	1.A	1,143	100.720	1,112	1,104	1,107		(8)		5.000	3.074	MON	5	55	03/25/2009	07/01/2023	
3128MM-H5-5	FH G18251 - RMBS			4	1.A	51	100.720	50	50	50		-		5.000	3.389	MON	-	2	03/25/2009	05/01/2023	
3128MM-HK-2	FH G18233 - RMBS			4	1.A	102	100.707	99	99	99		(1)		5.000	3.179	MON	-	5	03/25/2009	02/01/2023	
3128MM-HZ-9	FH G18247 - RMBS			4	1.A	227	100.720	221	219	220		(1)		5.000	3.275	MON	1	11	03/25/2009	04/01/2023	
3128MM-J5-3	FH G18283 - RMBS			4	1.A	115	100.720	112	111	112		(1)		5.000	3.242	MON	-	6	03/25/2009	11/01/2023	
3128MM-J7-9	FH G18285 - RMBS			4	1.A	4,414	99.973	4,306	4,308	4,313		(17)		4.500	3.589	MON	16	194	03/26/2009	09/01/2023	
3128MM-J8-7	FH G18286 - RMBS			4	1.A	177	100.720	172	171	172		(1)		5.000	2.902	MON	1	9	03/25/2009	12/01/2023	

E10.7

Annual Statement for the Year 2022 of the WILTON REASSURANCE LIFE COMPANY OF NEW YORK

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book / Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	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
3128MM-JC-8	FH G18258 - RMBS			4	1.A	3,979	100.720	3,871	3,843	3,853		(27)			5.000	3.216	MON	16	192	03/25/2009	06/01/2023
3128MM-KJ-1	FH G18296 - RMBS			4	1.A	9,128	99.983	8,911	8,912	8,957		(41)			4.500	3.296	MON	33	401	03/25/2009	02/01/2024
3128PJ-2Y-2	FH J07091 - RMBS			4	1.A	32	100.720	31	31	31		-			5.000	3.776	MON	-	2	03/25/2009	03/01/2023
3128PJ-5B-9	FH J07142 - RMBS			4	1.A	288	100.720	280	278	278		(1)			5.000	3.827	MON	1	14	03/25/2009	03/01/2023
3128PJ-XF-9	FH J06978 - RMBS			4	1.A	18	99.759	18	18	18		-			5.000	2.742	MON	-	1	03/25/2009	02/01/2023
3128PK-7H-1	FH J08096 - RMBS			4	1.A	28	100.720	27	27	27		-			5.000	2.150	MON	-	1	03/25/2009	06/01/2023
3128PK-EQ-3	FH J07343 - RMBS			4	1.A	485	99.840	473	473	474		(3)			4.500	3.151	MON	2	21	03/26/2009	03/01/2023
3128PK-PE-8	FH J07621 - RMBS			4	1.A	3,438	99.941	3,355	3,357	3,358		(13)			4.500	3.555	MON	13	151	03/25/2009	04/01/2023
3128PK-RG-1	FH J07687 - RMBS			4	1.A	33	99.842	33	33	33		-			4.500	3.158	MON	-	1	03/26/2009	04/01/2023
3128PK-RT-3	FH J07698 - RMBS			4	1.A	2,215	99.953	2,161	2,162	2,164		(11)			4.500	3.174	MON	8	97	03/26/2009	05/01/2023
3128PK-XU-3	FH J07891 - RMBS			4	1.A	327	100.720	318	316	318		(2)			5.000	1.701	MON	1	16	03/25/2009	05/01/2023
3128PK-YX-6	FH J07926 - RMBS			4	1.A	41	100.720	39	39	39		-			5.000	3.397	MON	-	2	03/25/2009	05/01/2023
3128PL-AW-2	FH J08121 - RMBS			4	1.A	28	100.707	28	27	27		-			5.000	2.800	MON	-	1	03/25/2009	06/01/2023
3128PL-CJ-9	FH J08173 - RMBS			4	1.A	854	99.961	833	833	834		(3)			4.500	3.403	MON	3	38	03/26/2009	06/01/2023
3128PL-FF-4	FH J08266 - RMBS			4	1.A	180	100.720	175	174	174		(1)			5.000	3.659	MON	1	9	03/25/2009	07/01/2023
3128PL-P7-1	FH J08546 - RMBS			4	1.A	86	100.720	84	83	84		-			5.000	2.458	MON	-	4	03/25/2009	08/01/2023
3128PM-KR-0	FH J09304 - RMBS			4	1.A	2,627	99.932	2,562	2,563	2,578		(9)			4.500	3.289	MON	10	115	03/26/2009	02/01/2024
3128PM-M5-6	FH J09380 - RMBS			4	1.A	19,804	99.833	19,305	19,337	19,426		(61)			4.500	3.447	MON	73	870	03/25/2009	04/01/2024
3128PM-Q4-5	FH J09475 - RMBS			4	1.A	908	99.734	883	886	890		(3)			4.500	3.203	MON	3	40	03/26/2009	04/01/2024
3128PM-Q7-8	FH J09478 - RMBS			4	1.A	4,431	99.712	4,314	4,326	4,357		(61)			4.500	1.765	MON	16	195	03/25/2009	03/01/2024
31292G-G5-9	FH C00220 - RMBS			4	1.A	56	99.867	55	55	55		-			7.500	6.515	MON	-	4	02/03/1993	03/01/2023
31292G-ZF-6	FH C00742 - RMBS			4	1.A	3,991	103.657	4,214	4,065	4,017		8			6.500	7.119	MON	22	264	12/06/2000	04/01/2029
31292H-F3-3	FH C01086 - RMBS			4	1.A	1,070	104.841	1,123	1,071	1,067		-			7.500	7.658	MON	7	80	11/01/2000	11/01/2030
31292H-GM-0	FH C01104 - RMBS			4	1.A	756	104.792	782	746	749		(1)			8.000	7.791	MON	5	60	12/01/2000	12/01/2030
31292H-S8-8	FH C01443 - RMBS			4	1.A	12,915	102.905	13,130	12,759	12,880		(6)			5.500	5.168	MON	58	702	01/13/2003	01/01/2033
31293M-FR-8	FH C23776 - RMBS			4	1.A	153	101.658	159	157	155		2			6.000	7.467	MON	1	9	01/30/2001	03/01/2029
31297Y-T9-3	FH C41476 - RMBS			4	1.A	1,281	99.932	1,274	1,274	1,279		(2)			8.000	7.818	MON	9	102	08/01/2000	08/01/2030
31298W-CR-4	FH C59080 - RMBS			4	1.A	2,851	101.662	2,914	2,866	2,853		1			6.000	6.207	MON	14	172	10/01/2001	10/01/2031
313398-QA-0	FHR 2335 PZ - CMO/RMBS			4	1.A	106,945	101.223	115,042	113,652	112,265		147			6.500	6.912	MON	616	7,387	05/09/2002	07/15/2031
313399-TE-7	FHR 2345 PZ - CMO/RMBS			4	1.A	98,150	104.256	108,389	103,964	102,432		(114)			6.500	7.031	MON	563	6,758	04/18/2002	08/15/2031
3133TE-3N-2	FHR 2054 PE - CMO/RMBS			4	1.A	22,938	102.024	24,287	23,806	23,510		33			6.250	6.823	MON	124	1,488	05/08/1998	05/15/2028
31359E-MU-2	FNR 93198 L - CMO/RMBS			4	1.A	3,506	99.846	3,567	3,573	3,553		3			6.250	6.610	MON	19	223	04/20/1999	10/25/2023
31365D-UL-7	FN 124887 - RMBS			4	1.A	90	99.760	90	90	89		-			7.000	6.965	MON	1	6	05/13/1993	06/01/2023
3136A5-T7-1	FNR 2012-49 QW - CMO/RMBS			4	1.A	237,962	91.287	212,903	233,224	235,137		22			3.500	3.319	MON	680	8,163	05/25/2012	05/25/2042
3136A6-TN-4	FNR 2012-63 ZM - CMO/RMBS			4	1.A	68,386	79.471	54,573	68,670	68,443		(12)			4.000	4.038	MON	229	2,709	04/26/2012	06/25/2042
3136AA-L5-2	FNR 2012-137 UB - CMO/RMBS			4	1.A	247,188	84.689	211,723	250,000	248,231		(58)			3.000	3.080	MON	625	7,500	12/18/2012	12/25/2042
3136AB-4N-0	FNR 2013-2 LZ - CMO/RMBS			4	1.A	11,576	79.065	9,441	11,941	11,197		(422)			3.000	3.368	MON	30	353	04/10/2013	02/25/2043
3136AC-5J-6	FNR 2013-28 MY - CMO/RMBS			4	1.A	213,281	88.025	220,062	250,000	232,685		2,473			2.750	4.067	MON	573	6,875	09/24/2013	04/25/2043
3136AE-UG-0	FNR 2013-54 KZ - CMO/RMBS			4	1.A	41,547	70.160	29,970	42,717	38,840		(3,584)			3.000	3.550	MON	107	1,265	05/09/2013	06/25/2043
3136AF-XR-0	FNR 2013-87 KZ - CMO/RMBS			4	1.A	1,108,474	89.573	1,187,710	1,325,974	1,238,817		9,956			3.000	4.081	MON	3,315	39,140	06/21/2013	08/25/2043
3136BJ-E9-2	FNR 2021-73 Z - CMO/RMBS			4	1.A	1,007,299	55.122	567,515	1,029,565	1,008,258		769			2.500	2.590	MON	2,145	25,394	10/13/2021	11/25/2051
3136BJ-F5-9	FNR 2021-73 DZ - CMO/RMBS			4	1.A	1,009,565	57.525	592,253	1,029,565	1,010,457		819			2.500	2.585	MON	2,145	25,394	10/12/2021	11/25/2051
3136BK-X6-4	FNR 2021-94 GZ - CMO/RMBS			4	1.A	248,572	56.996	146,093	256,322	248,869		297			2.500	2.633	MON	534	5,801	01/04/2022	01/25/2052
3136BL-3U-2	FNR 2022-10 CZ - CMO/RMBS			4	1.A	1,287,339	73.860	953,192	1,290,547	1,287,268		(71)			3.500	3.527	MON	3,764	29,949	02/25/2022	02/25/2052
3136BL-TN-0	FNR 2022-7 GZ - CMO/RMBS			4	1.A	2,739,840	59.784	1,835,051	3,069,471	2,752,140		12,300			2.500	3.018	MON	6,395	63,221	02/18/2022	02/25/2052
3136BM-BQ-0	FNR 2022-12 DZ - CMO/RMBS			4	1.A	11,256,200	69.010	7,783,045	11,278,114	11,256,254		53			3.000	3.018	MON	28,195	278,114	02/01/2022	03/25/2052
3136BM-PV-4	FNR 2022-17 ZJ - CMO/RMBS			4	1.A	1,150,096	73.022	937,011	1,283,198	1,154,881		4,785			3.500	4.101	MON	3,743	29,552	04/26/2022	04/25/2052
3136BM-QE-1	FNR 2022-17 ZN - CMO/RMBS			4	1.A	1,170,713	73.825	947,317	1,283,198	1,175,803		5,090			3.500	4.137	MON	3,743	29,552	04/26/2022	04/25/2052
3136BM-TQ-1	FNR 2022-24 VZ - CMO/RMBS			4	1.A	1,978,022	82.792	1,700,505	2,053,960	1,981,827		3,805			4.000	4.303	MON	6,847	53,960	04/14/2022	05/25/2052
3136BM-UH-9	FNR 2022-25 AZ - CMO/RMBS			4	1.A	4,953,649	84.824	4,355,602	5,134,899	4,963,632		9,982			4.000	4.317	MON	17,116	134,899	04/18/2022	05/25/2052
3136BM-ZW-1	FNR 2022-22 KZ - CMO/RMBS			4	1.A	8,991,803	82.803	7,653,285	9,242,819	9,004,121		12,318			4.000	4.225	MON	30,809	242,819	04/13/2022	05/25/2052
31371F-B4-3	FN 250359 - RMBS			4	1.A	572	100.345	584	582	576		1			7.000	7.623	MON	3	41	08/31/1995	10/01/2025
31371F-XS-6	FN 250989 - RMBS			4	1.A	2,532	99.739	2,602	2,609	2,562		9			7.000	8.120	MON	15	183	05/23/1997	07/01/2027

E108

Annual Statement for the Year 2022 of the WILTON REASSURANCE LIFE COMPANY OF NEW YORK

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book / Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	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
31371G-MR-8	FN 251568 - RMBS			4	1.A	771	102.993	796	773	683		19		6.500	14.637	MON	4	50	08/20/1998	03/01/2028	
31371G-RS-1	FN 251697 - RMBS			4	1.A	266	103.527	275	266	266		-		6.500	6.341	MON	1	17	12/29/1998	05/01/2028	
31371G-VN-7	FN 251821 - RMBS			4	1.A	5,580	102.206	5,882	5,755	5,675		13		6.000	6.638	MON	29	345	04/16/1998	06/01/2028	
31371G-Z8-6	FN 251967 - RMBS			4	1.A	726	103.532	749	724	723		-		6.500	6.426	MON	4	47	12/29/1998	09/01/2028	
31371K-Q8-7	FN 254379 - RMBS			4	1.A	14,389	104.659	14,444	13,801	14,069		(54)		7.000	6.035	MON	81	966	07/16/2002	07/01/2032	
31371N-VM-4	FN 257220 - RMBS			4	1.A	72	100.617	70	70	70		-		5.000	3.187	MON	-	3	03/25/2009	05/01/2023	
31374S-ZA-2	FN 323037 - RMBS			4	1.A	869	102.509	893	872	802		(8)		6.500	11.357	MON	5	57	08/20/1998	03/01/2028	
31374T-V7-1	FN 323838 - RMBS			4	1.A	9,054	102.637	10,135	9,874	9,358		87		6.000	8.747	MON	49	592	12/21/1999	07/01/2029	
31376K-EK-8	FN 357538 - RMBS			4	1.A	37,827	102.206	40,549	39,674	38,030		(33)		5.000	6.114	MON	165	1,984	12/03/2004	04/01/2034	
31377E-KL-2	FN 374799 - RMBS			4	1.A	4,095	99.740	4,274	4,285	4,224		13		7.000	7.721	MON	25	300	04/11/1997	04/01/2027	
31379F-PH-1	FN 418124 - RMBS			4	1.A	1,545	101.562	1,618	1,593	1,554		10		6.000	7.382	MON	8	96	04/16/1998	04/01/2028	
31379J-RD-0	FN 420884 - RMBS			4	1.A	279	102.509	285	278	279		1		6.500	6.068	MON	2	18	12/29/1998	04/01/2028	
31379W-KY-2	FN 431511 - RMBS			4	1.A	952	102.511	973	949	948		(1)		6.500	6.376	MON	5	62	12/29/1998	08/01/2028	
31379Y-LK-7	FN 433330 - RMBS			4	1.A	980	102.509	1,002	977	976		(1)		6.500	6.406	MON	5	64	12/29/1998	08/01/2028	
3137AY-KG-5	FHR 4172 UZ - CMO/RMBS			4	1.A	23,694	76.153	18,513	24,310	22,554		(858)		3.000	3.517	MON	61	719	03/07/2013	02/15/2043	
3137B1-ZP-0	FHR 4204 QZ - CMO/RMBS			4	1.A	96,720	67.406	66,670	98,909	91,707		(4,905)		3.000	3.447	MON	247	2,929	05/07/2013	05/15/2043	
3137H3-NW-8	FHR 5166 GZ - CMO/RMBS			4	1.A	8,800,881	59.533	5,363,154	9,008,693	8,810,479		7,479		2.500	2.602	MON	18,768	222,197	10/19/2021	05/25/2051	
3137H3-QN-5	FHR 5164 KZ - CMO/RMBS			4	1.A	8,768,525	57.679	5,257,837	9,115,768	8,784,985		15,183		2.500	2.666	MON	18,991	224,838	10/20/2021	11/25/2051	
3137H3-SA-1	FHR 5159 EZ - CMO/RMBS			4	1.A	1,012,306	57.592	592,941	1,029,565	1,012,996		653		2.500	2.578	MON	2,145	25,394	12/28/2021	11/25/2051	
3137H3-SK-9	FHR 5159 GZ - CMO/RMBS			4	1.A	452,106	52.473	268,554	511,794	454,870		2,210		2.000	2.511	MON	853	10,126	10/13/2021	05/25/2051	
3137H3-UL-4	FHR 5159 QZ - CMO/RMBS			4	1.A	1,005,971	63.876	657,646	1,029,565	1,007,341		1,127		2.500	2.625	MON	2,145	25,394	10/12/2021	08/25/2051	
3137H3-UT-7	FHR 5159 UZ - CMO/RMBS			4	1.A	501,423	60.996	313,996	514,782	502,180		618		2.500	2.637	MON	1,072	12,697	10/08/2021	09/25/2051	
3137H4-CQ-1	FHR 5173 AZ - CMO/RMBS			4	1.A	8,337,000	54.567	4,621,610	8,469,670	8,342,362		4,654		2.500	2.569	MON	17,645	208,902	11/09/2021	12/25/2051	
3137H4-HU-7	FHR 5169 ZT - CMO/RMBS			4	1.A	5,297,524	60.176	3,243,092	5,389,320	5,301,712		3,624		2.500	2.582	MON	11,228	132,926	11/18/2021	11/25/2051	
3137H4-RB-8	FHR 5169 BZ - CMO/RMBS			4	1.A	4,322,852	60.348	2,666,752	4,418,953	4,327,259		4,223		2.500	2.602	MON	9,206	108,992	11/22/2021	12/25/2051	
3137H5-FH-5	FHR 5190 CZ - CMO/RMBS			4	1.A	4,591,691	58.472	2,868,843	4,906,385	4,603,574		11,883		2.500	2.780	MON	10,222	111,045	01/07/2022	01/25/2052	
3137H5-J4-0	FHR 5197 AZ - CMO/RMBS			4	1.A	4,077,479	60.212	2,618,267	4,348,417	4,088,270		10,791		2.500	2.786	MON	9,059	98,417	01/07/2022	02/25/2052	
3137H5-JE-5	FHR 5189 CZ - CMO/RMBS			4	1.A	1,482,353	61.592	945,272	1,534,735	1,484,571		2,218		2.500	2.668	MON	3,197	34,735	01/05/2022	02/25/2052	
3137H6-6A-8	FHR 5201 MZ - CMO/RMBS			4	1.A	7,784,496	64.781	5,240,105	8,088,982	7,799,443		14,947		3.000	3.237	MON	20,222	199,472	02/10/2022	03/25/2052	
3137H6-CX-1	FHR 5200 ZA - CMO/RMBS			4	1.A	933,217	59.599	608,524	1,021,030	936,585		3,368		2.500	2.921	MON	2,127	21,030	02/03/2022	03/25/2052	
3137H6-JE-3	FHR 5208 ZH - CMO/RMBS			4	1.A	8,638,492	75.374	6,527,420	8,660,079	8,638,378		(114)		3.500	3.529	MON	25,259	226,740	03/08/2022	03/25/2052	
3137H6-ZE-8	FHR 5213 Z - CMO/RMBS			4	1.A	1,191,103	76.027	907,823	1,194,082	1,191,067		(37)		3.500	3.527	MON	3,483	31,299	02/18/2022	04/25/2052	
3137H7-6A-6	FHR 5220 DZ - CMO/RMBS			4	1.A	3,395,241	85.144	2,962,976	3,479,954	3,399,941		4,700		4.000	4.228	MON	11,600	91,422	04/12/2022	05/25/2052	
3137H7-6E-8	FHR 5220 EZ - CMO/RMBS			4	1.A	10,137,377	84.738	8,702,440	10,269,799	10,143,833		6,456		4.000	4.122	MON	34,233	269,799	04/06/2022	05/25/2052	
3137H7-GY-3	FHR 5223 BZ - CMO/RMBS			4	1.A	3,332,973	81.984	2,858,924	3,259,220	3,259,220		(73,753)		4.000	4.317	MON	11,624		04/07/2022	05/25/2052	
3137H7-HG-1	FHR 5223 EZ - CMO/RMBS			4	1.A	2,074,387	82.544	1,765,473	2,138,818	2,076,477		2,090		4.000	4.250	MON	29,802	56,189	04/12/2022	05/25/2052	
3137H7-KU-6	FHR 5225 KZ - CMO/RMBS			4	1.A	4,479,730	82.336	3,805,098	4,621,409	4,486,553		6,823		4.000	4.246	MON	15,405	121,409	04/14/2022	05/25/2052	
3137H7-SH-7	FHR 5229 CZ - CMO/RMBS			4	1.A	1,942,917	82.214	1,683,024	2,047,136	1,948,175		5,258		4.000	4.451	MON	6,824	47,136	04/28/2022	06/25/2052	
31380B-E6-3	FN 434957 - RMBS			4	1.A	1,854	101.562	1,769	1,742	1,773		(12)		6.000	4.623	MON	9	105	09/24/1998	07/01/2028	
31380K-P5-3	FN 442444 - RMBS			4	1.A	759	102.663	777	757	757		(1)		6.500	6.376	MON	4	49	12/29/1998	08/01/2028	
31380L-KQ-0	FN 443203 - RMBS			4	1.A	485	102.509	496	484	484		(1)		6.500	6.328	MON	3	31	12/29/1998	10/01/2028	
31380X-KW-1	FN 453109 - RMBS			4	1.A	1,365	102.509	1,396	1,362	1,359		(1)		6.500	6.442	MON	7	89	12/29/1998	01/01/2029	
31381C-KW-6	FN 456709 - RMBS			4	1.A	2,153	101.590	2,215	2,181	2,163		2		6.000	6.288	MON	11	131	01/26/1999	12/01/2028	
31383W-VV-0	FN 515528 - RMBS			4	1.A	25,040	100.197	25,251	25,202	25,044		8		7.500	7.678	MON	158	1,890	08/13/1999	09/01/2029	
31386B-PZ-1	FN 558540 - RMBS			4	1.A	2,253	99.741	2,221	2,226	2,229		(4)		7.000	6.813	MON	13	156	03/20/2001	11/01/2030	
31390F-BA-6	FN 644533 - RMBS			4	1.A	7,365	101.582	7,437	7,321	7,312		(6)		6.000	5.957	MON	37	439	07/16/2002	07/01/2032	
31390X-VK-3	FN 659518 - RMBS			4	1.A	499	100.352	460	459	514		1		5.500	1.617	MON	2	25	03/01/2003	03/01/2033	
313921-DF-2	FNR 0155B PC - CMO/RMBS			4	1.A	59,265	102.674	60,071	58,506	58,716		(20)		6.500	6.326	MON	317	3,803	04/30/2002	10/25/2031	
31392U-EE-0	FHR 2504A Z - CMO/RMBS			4	1.A	16,643	102.613	16,951	16,519	16,516		(1)		6.000	6.006	MON	83	991	02/10/2006	09/15/2032	
31393A-P3-5	FNW 2003-W4 1A4 - CMO/RMBS			4	1.A	545,068	97.511	531,543	545,111	544,803		22		5.194	5.039	MON	2,360	26,917	02/19/2003	10/25/2042	
31393B-RG-2	FNR 0337C PE - CMO/RMBS			4	1.A	208,116	96.663	220,839	228,463	222,053		147		5.250	6.061	MON	1,000	11,994	05/06/2004	05/25/2033	
31393U-4J-9	FNW 2004-W1 1A7 - CMO/RMBS			4	1.A	341,385	99.154	338,496	341,385	341,385				5.681	5.620	MON	1,616	19,394	01/08/2004	11/25/2043	
31393W-HD-4	FHR 2643E PG - CMO/RMBS			4	1.A	184,899	99.577	188,173	188,973	187,237		32		5.000	5.269	MON	787	9,449	03/09/2004	07/15/2033	

E10.9

Annual Statement for the Year 2022 of the WILTON REASSURANCE LIFE COMPANY OF NEW YORK

SCHEDULE D - PART 1

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

1 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
31393X-GN-1	FNW 2004-W2 1A4 - CMO/RMBS			4	1.A	250,769	99.636	251,166	252,083	250,372		35			6.000	6.190	MON	1,260	15,125	03/04/2004	02/25/2044
31394C-HB-1	FNR 2005-13 PE - CMO/RMBS			4	1.A	191,214	99.991	204,293	204,311	199,983		87			5.000	5.574	MON	851	10,216	11/29/2005	03/25/2035
31394G-HV-8	FHR 2649C OE - CMO/RMBS			4	1.A	331,323	99.547	333,784	335,304	333,266		-			5.000	5.170	MON	1,397	16,765	07/02/2003	07/15/2033
31394L-Z8-8	FHR 2711 QD - CMO/RMBS			4	1.A	50,461	89.534	52,624	58,776	54,667		443			3.682	5.909	MON	96	3,818	10/23/2003	11/15/2033
31394L-ZD-7	FHR 2711 SA - CMO/RMBS			4	1.A	58,871	89.534	61,395	68,572	63,779		517			3.682	5.909	MON	112	4,454	10/23/2003	11/15/2033
31394L-ZE-5	FHR 2711 SC - CMO/RMBS			4	1.A	114,600	96.622	123,610	127,932	125,723		218			5.782	6.437	MON	329	10,997	11/12/2003	02/15/2033
31394M-R6-9	FHR 2722 UC - CMO/RMBS			4	1.A	14,858	99.495	14,691	14,765	14,766		(4)			6.132	6.087	MON	40	1,321	12/04/2003	04/15/2023
31394M-R7-7	FHR 2722 UV - CMO/RMBS			4	1.A	454,885	97.063	499,860	514,983	495,363		1,846			5.082	6.273	MON	1,163	40,662	11/20/2003	08/15/2033
31394N-UJ-5	FHR 2733 PE - CMO/RMBS			4	1.A	127,088	99.534	136,016	136,654	133,959		(10)			5.000	5.554	MON	569	6,833	01/06/2004	01/15/2034
31394X-VL-7	FSPC T-060 A4D - CMO/RMBS			4	1.A	420,770	94.879	405,815	427,720	425,025		127			4.207	5.838	MON	1,499	17,957	05/04/2004	03/25/2044
31395W-NU-7	FHR 3000F BH - CMO/RMBS			4	1.A	4,892	97.113	4,734	4,875	4,876		(1)			6.000	5.987	MON	24	292	03/21/2006	07/15/2035
31396A-2S-2	FHR 3017 TA - CMO/RMBS			4	1.A	202,215	98.919	192,930	195,038	199,657		624			4.500	3.553	MON	731	8,777	03/27/2009	08/15/2035
31396V-ZJ-0	FNR 2007-41 KZ - CMO/RMBS			4	1.A	190,336	100.240	200,006	199,527	192,997		525			6.000	6.804	MON	998	11,972	11/09/2007	05/25/2037
31398G-PX-1	FNR 2009-108 ZH - CMO/RMBS			4	1.A	39,747	96.664	40,037	41,419	38,838		(373)			5.000	6.333	MON	173	2,071	04/20/2010	01/25/2040
31402D-MP-2	FN 725866 - RMBS			4	1.A	141,222	98.774	144,292	146,083	142,819		(25)			4.500	5.053	MON	548	6,574	12/22/2004	09/01/2034
31404L-JT-8	FN 771674 - RMBS			4	1.A	5,809	100.957	5,908	5,852	5,817		-			5.000	5.124	MON	24	293	12/03/2004	03/01/2034
31408H-5L-5	FN 852351 - RMBS			4	1.A	6,178	102.370	6,245	6,101	6,177		(29)			6.000	5.468	MON	31	366	01/12/2006	01/01/2036
31409C-WR-2	FN 867456 - RMBS			4	1.A	9,755	103.632	10,531	10,162	9,620		15			5.500	7.020	MON	47	559	07/18/2006	06/01/2036
31410G-7D-9	FN 889292 - RMBS			4	1.A	23	100.617	22	22	22		-			5.000	2.937	MON	-	1	03/25/2009	04/01/2023
31412M-EW-4	FN 929049 - RMBS			4	1.A	50	99.650	48	49	49		-			5.000	3.435	MON	-	2	03/25/2009	01/01/2023
31412M-HQ-4	FN 929139 - RMBS			4	1.A	18	100.617	18	17	17		-			5.000	3.276	MON	-	1	03/26/2009	02/01/2023
31412M-RU-4	FN 929399 - RMBS			4	1.A	38	100.617	37	36	36		-			5.000	3.287	MON	-	2	03/26/2009	05/01/2023
31412M-W6-1	FN 929569 - RMBS			4	1.A	804	99.798	783	784	785		(4)			4.500	3.209	MON	3	35	03/25/2009	06/01/2023
31412M-XK-9	FN 929582 - RMBS			4	1.A	555	99.838	540	541	541		(3)			4.500	3.210	MON	2	24	03/23/2009	06/01/2023
31412N-AL-0	FN 929811 - RMBS			4	1.A	112	100.617	109	108	108		(1)			5.000	3.136	MON	-	5	03/25/2009	08/01/2023
31412N-M8-6	FN 930183 - RMBS			4	1.A	90	100.617	87	87	87		(1)			5.000	3.608	MON	-	4	03/26/2009	11/01/2023
31412S-6U-4	FN 933883 - RMBS			4	1.A	381	99.815	371	372	372		(2)			4.500	3.150	MON	1	17	03/25/2009	04/01/2023
31412S-7F-6	FN 933894 - RMBS			4	1.A	372	99.719	362	363	363		(2)			4.500	3.383	MON	1	16	03/25/2009	04/01/2023
31412S-P6-6	FN 933445 - RMBS			4	1.A	27	99.650	26	26	26		-			5.000	3.570	MON	-	1	03/25/2009	01/01/2023
31412T-J2-0	FN 934181 - RMBS			4	1.A	107	100.617	104	104	104		(1)			5.000	3.082	MON	-	5	03/25/2009	12/01/2023
31412T-JE-4	FN 934161 - RMBS			4	1.A	103	100.617	100	99	100		(1)			5.000	2.757	MON	-	5	03/25/2009	11/01/2023
31413G-EX-4	FN 944850 - RMBS			4	1.A	116	99.717	113	113	113		(1)			4.500	3.228	MON	-	5	03/25/2009	03/01/2023
31413M-HG-5	FN 949431 - RMBS			4	1.A	6	99.717	6	6	6		-			4.500	2.899	MON	-	-	03/23/2009	04/01/2023
31413M-HK-6	FN 949434 - RMBS			4	1.A	67	99.590	65	65	65		-			4.500	3.114	MON	-	3	03/23/2009	05/01/2023
31413M-HV-2	FN 949444 - RMBS			4	1.A	433	99.582	421	423	423		(2)			4.500	3.440	MON	2	19	03/25/2009	05/01/2023
31414A-ZT-2	FN 960754 - RMBS			4	1.A	37	99.650	35	35	35		-			5.000	3.644	MON	-	2	03/25/2009	01/01/2023
31414B-4C-1	FN 961719 - RMBS			4	1.A	80	99.713	78	78	78		-			4.500	3.032	MON	-	4	03/25/2009	02/01/2023
31414C-2S-6	FN 962585 - RMBS			4	1.A	545	99.719	530	531	531		(3)			4.500	3.279	MON	2	24	03/25/2009	04/01/2023
31414C-LE-6	FN 962125 - RMBS			4	1.A	66	100.617	64	64	64		-			5.000	3.376	MON	-	3	03/25/2009	03/01/2023
31414C-X9-4	FN 962504 - RMBS			4	1.A	395	99.717	384	385	385		(2)			4.500	3.234	MON	1	17	03/25/2009	04/01/2023
31414C-XQ-6	FN 962487 - RMBS			4	1.A	129	99.719	125	126	126		(1)			4.500	3.066	MON	-	6	03/25/2009	04/01/2023
31414D-DG-8	FN 962803 - RMBS			4	1.A	191	99.756	185	186	186		(1)			4.500	3.267	MON	1	8	03/25/2009	05/01/2023
31414D-J8-0	FN 962987 - RMBS			4	1.A	840	99.720	817	820	820		(3)			4.500	3.495	MON	3	37	03/25/2009	05/01/2023
31414E-EG-5	FN 963735 - RMBS			4	1.A	1,799	99.838	1,752	1,755	1,755		(8)			4.500	3.357	MON	7	79	03/25/2009	06/01/2023
31414E-MW-1	FN 963973 - RMBS			4	1.A	228	100.617	222	220	221		(2)			5.000	3.247	MON	1	11	03/25/2009	06/01/2023
31414F-UT-6	FN 965094 - RMBS			4	1.A	1,899	100.617	1,846	1,835	1,843		(16)			5.000	3.294	MON	8	92	03/25/2009	09/01/2023
31414L-3Y-2	FN 969815 - RMBS			4	1.A	204	99.727	199	199	199		(1)			4.500	2.784	MON	1	9	03/25/2009	02/01/2023
31414M-B2-1	FN 969957 - RMBS			4	1.A	809	99.815	788	790	788		(4)			4.500	3.554	MON	3	36	03/25/2009	04/01/2023
31414N-UT-9	FN 971394 - RMBS			4	1.A	64	100.617	62	62	61		-			5.000	3.858	MON	-	3	03/26/2009	05/01/2023
31414Q-X2-8	FN 973297 - RMBS			4	1.A	2,819	99.816	2,743	2,748	2,747		(17)			4.500	3.011	MON	10	124	03/23/2009	03/01/2023
31414R-FH-3	FN 973668 - RMBS			4	1.A	427	100.617	415	412	412		(3)			5.000	3.182	MON	2	21	03/26/2009	03/01/2023
31414S-LS-0	FN 974737 - RMBS			4	1.A	272	99.782	265	265	265		(2)			4.500	3.244	MON	1	12	03/25/2009	04/01/2023
31414S-NB-5	FN 974786 - RMBS			4	1.A	151	99.717	147	148	147		(1)			4.500	3.389	MON	1	7	03/25/2009	04/01/2023

E10.10

Annual Statement for the Year 2022 of the WILTON REASSURANCE LIFE COMPANY OF NEW YORK

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book / Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	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
31414S-XL-2	FN 975083 - RMBS			4	1.A	1,179	99.720	1,147	1,150	1,151		(6)		4.500	3.157	MON	4	52	03/25/2009	05/01/2023	
31414T-A7-6	FN 975330 - RMBS			4	1.A	224	99.759	218	218	219		(1)		4.500	2.998	MON	1	10	03/25/2009	05/01/2023	
31414U-G5-1	FN 976420 - RMBS			4	1.A	147	99.694	143	143	143		(1)		4.500	3.200	MON	1	6	03/25/2009	03/01/2023	
31414U-NY-0	FN 976607 - RMBS			4	1.A	1,053	100.617	1,024	1,017	1,017		(8)		5.000	3.472	MON	4	51	03/25/2009	04/01/2023	
31414U-UP-1	FN 976790 - RMBS			4	1.A	1,417	100.617	1,378	1,370	1,369		(8)		5.000	3.857	MON	6	68	03/25/2009	04/01/2023	
31415A-W2-3	FN 981365 - RMBS			4	1.A	435	99.717	423	425	424		(2)		4.500	3.251	MON	2	19	03/25/2009	04/01/2023	
31415B-JN-0	FN 981869 - RMBS			4	1.A	11	100.617	11	11	11		-		5.000	3.340	MON	-	1	03/26/2009	07/01/2023	
31415B-T3-3	FN 982170 - RMBS			4	1.A	23	100.617	22	22	22		-		5.000	3.313	MON	-	1	03/26/2009	06/01/2023	
31415L-VX-2	FN 983630 - RMBS			4	1.A	139	99.726	135	135	135		(1)		4.500	2.848	MON	1	6	03/25/2009	05/01/2023	
31415M-FQ-3	FN 984075 - RMBS			4	1.A	94	99.719	92	92	92		(1)		4.500	3.071	MON	-	4	03/25/2009	06/01/2023	
31415M-ZE-8	FN 984641 - RMBS			4	1.A	673	100.617	654	650	652		(6)		5.000	2.767	MON	3	33	03/26/2009	06/01/2023	
31415P-HR-2	FN 985040 - RMBS			4	1.A	127	100.617	124	123	123		(1)		5.000	3.095	MON	1	6	03/25/2009	06/01/2023	
31415Q-N6-9	FN 986113 - RMBS			4	1.A	3,490	100.617	3,394	3,373	3,375		(16)		5.000	4.093	MON	14	169	03/25/2009	09/01/2023	
31415Q-RX-6	FN 986202 - RMBS			4	1.A	2,075	99.845	2,021	2,024	2,026		(10)		4.500	3.165	MON	8	91	03/25/2009	07/01/2023	
31415S-HS-4	FN 987741 - RMBS			4	1.A	4,969	100.617	4,831	4,802	4,809		(33)		5.000	3.638	MON	20	240	03/25/2009	08/01/2023	
31415S-MP-4	FN 987866 - RMBS			4	1.A	666	100.617	647	643	646		(5)		5.000	2.784	MON	3	32	03/25/2009	08/01/2023	
31415S-VB-5	FN 988110 - RMBS			4	1.A	33	100.617	32	32	32		-		5.000	3.124	MON	-	2	03/26/2009	08/01/2023	
31415T-A2-6	FN 988425 - RMBS			4	1.A	469	100.617	456	453	454		(3)		5.000	3.771	MON	2	23	03/25/2009	10/01/2023	
31415T-S6-8	FN 988941 - RMBS			4	1.A	93	100.617	91	90	90		(1)		5.000	3.415	MON	-	5	03/25/2009	09/01/2023	
31415V-XQ-3	FN 990887 - RMBS			4	1.A	113	100.617	110	109	110		(1)		5.000	2.457	MON	-	5	03/25/2009	09/01/2023	
31416A-5M-8	FN 994652 - RMBS			4	1.A	1,812	100.617	1,762	1,751	1,759		(13)		5.000	3.488	MON	7	88	03/25/2009	12/01/2023	
31416A-VD-9	FN 994412 - RMBS			4	1.A	1,634	100.617	1,588	1,578	1,585		(16)		5.000	2.867	MON	7	79	03/26/2009	11/01/2023	
31416B-4L-9	FN 995527 - RMBS			4	1.A	2,237	99.717	2,177	2,183	2,182		(13)		4.500	3.021	MON	8	98	03/25/2009	09/01/2023	
31416J-FK-2	FN AA1069 - RMBS			4	1.A	986	100.617	958	952	959		(5)		5.000	2.224	MON	4	48	03/26/2009	12/01/2023	
31418E-CS-7	FN MA4580 - RMBS			4	1.A	11,560,842	91.013	10,582,827	11,627,839	11,561,982		1,139		3.500	3.574	MON	33,915	305,231	03/25/2022	04/01/2052	
31418E-ES-5	FN MA4644 - RMBS			4	1.A	15,318,626	93.965	14,407,667	15,333,001	15,317,911		(716)		4.000	4.007	MON	51,110	357,770	04/19/2022	05/01/2052	
35563P-7E-3	SCRT 2022-1 MTU - CMO/RMBS			4	1.A	10,673,055	88.394	9,526,648	10,777,492	10,825,936		152,881		3.250	3.104	MON	29,189	230,637	04/06/2022	11/25/2061	
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						172,636,729	XXX	133,257,116	173,643,301	173,127,137		244,703		XXX	XXX	XXX	510,116	4,434,928	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																					
3132WV-VF-8	FH WA2213 - CMBS/RMBS			4	1.A	4,045,507	84.219	3,417,216	4,057,552	4,044,940		(567)		2.850	2.846	MON	9,958	88,336	03/10/2022	12/01/2036	
3132WW-A9-3	FH WA2531 - CMBS/RMBS			4	1.A	240,082	87.775	218,188	248,578	240,342		260		4.100	4.579	MON	849	4,331	07/19/2022	05/01/2052	
3132WW-W5-7	FH WA3167 - CMBS/RMBS			4	1.A	3,084,487	78.691	2,527,618	3,212,092	3,093,521		9,034		2.470	2.989	MON	6,832	60,606	03/09/2022	11/01/2036	
3132WW-YU-0	FH WA3222 - CMBS/RMBS			4	1.A	5,278,057	78.335	4,317,539	5,511,656	5,293,930		15,333		2.500	3.036	MON	11,865	105,257	03/09/2022	10/01/2037	
3132XE-BY-6	FH WN0054 - CMBS/RMBS			4	1.A	5,201,747	81.033	4,217,778	5,205,000	5,200,015		(1,732)		2.850	2.815	MON	12,774	124,855	02/17/2022	11/01/2036	
3132XE-BZ-3	FH WN0055 - CMBS/RMBS			4	1.A	7,841,930	79.562	6,325,136	7,950,000	7,846,730		4,800		2.950	3.070	MON	20,195	179,151	03/10/2022	01/01/2039	
3132XF-HJ-0	FH WN1132 - CMBS/RMBS			4	1.A	4,792,003	79.722	3,822,647	4,795,000	4,790,482		(1,522)		2.850	2.817	MON	11,768	115,020	02/17/2022	11/01/2036	
3137BF-XU-0	FHMS K-042 X1 - CMBS			3	1.A FE	287,664	1.681	56,727		196,405		(4,039)		1.022	-87.262	MON	2,875	36,877	01/21/2015	12/25/2024	
3137H6-L2-9	FMMV M-068 A - CMBS			4	1.B FE	2,524,480	85.547	2,117,288	2,475,000	2,519,074		(5,406)		3.150	2.991	MON	6,497	55,440	03/09/2022	10/15/2036	
3138LN-T7-6	FN AN9573 - CMBS/RMBS			4	1.A	301,688	87.016	261,049	300,000	301,060		(1,208)		4.040	3.978	MON	1,044	12,288	05/21/2018	07/01/2048	
3138LP-BB-1	FN AN9933 - CMBS/RMBS			4	1.A	410,375	91.850	367,400	400,000	407,467		(668)		4.280	4.044	MON	1,474	17,358	06/19/2018	08/01/2048	
3140HT-FB-0	FN BL1961 - CMBS/RMBS			4	1.A	252,656	91.422	228,555	250,000	251,650		(268)		3.620	3.494	MON	779	9,176	02/27/2019	04/01/2034	
3140HT-YC-7	FN BL2506 - CMBS/RMBS			4	1.A	177,297	85.123	148,965	175,000	176,623		(188)		3.830	3.696	MON	577	6,796	04/12/2019	05/01/2049	
3140HT-YD-5	FN BL2507 - CMBS/RMBS			4	1.A	379,922	85.123	319,211	375,000	378,477		(402)		3.830	3.696	MON	1,237	14,562	04/12/2019	05/01/2049	
3140HX-T5-9	FN BL5971 - CMBS/RMBS			4	1.A	3,474,844	79.116	3,164,633	4,000,000	3,497,105		22,261		2.390	3.743	MON	8,232	56,829	04/28/2022	03/01/2035	
3140J2-3L-8	FN BL9802 - CMBS/RMBS			4	1.A	7,184,818	72.250	5,905,727	8,174,000	7,234,939		50,121		1.730	2.882	MON	12,177	108,022	03/09/2022	12/01/2035	
3140LD-ZB-8	FN BS3437 - CMBS/RMBS			4	1.A	1,332,933	73.196	1,086,221	1,484,000	1,341,301		8,368		1.990	3.010	MON	2,543	22,559	03/10/2022	10/01/2036	
3140LE-TY-3	FN BS4166 - CMBS/RMBS			4	1.A	246,678	77.590	190,446	245,451	246,513		(170)		2.490	2.401	MON	526	6,194	11/18/2021	12/01/2039	
3140LE-UN-5	FN BS4188 - CMBS/RMBS			4	1.A	501,792	75.682	372,093	491,652	501,008		(784)		2.520	2.272	MON	1,067	11,495	01/07/2022	12/01/2041	
3140LF-4K-7	FN BS5325 - CMBS/RMBS			4	1.A	7,101,868	74.858	5,276,763	7,049,000	7,097,628		(4,239)		3.310	3.197	MON	20,092	158,140	04/26/2022	04/01/2052	
3140LF-YJ-7	FN BS5212 - CMBS/RMBS			4	1.A	29,133,971	79.393	22,809,644	28,729,956	29,115,404		(18,568)		2.970	2.795	MON	73,477	507,227	03/04/2022	05/01/2042	
3140LH-HG-8	FN BS6530 - CMBS/RMBS			4	1.A	250,614	91.290	227,504	249,212	250,605		(9)		4.340	4.311	MON	931	2,734	08/03/2022	09/01/2052	

E10.11

Annual Statement for the Year 2022 of the WILTON REASSURANCE LIFE COMPANY OF NEW YORK

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book / Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	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
3142AC-DN-6	FH WA4808 - CMBS/RMBS			4	1.A	2,970,287	80.344	2,402,394	2,990,143	2,970,552		265		2.950	2.990	MON	7,596	67,382	03/10/2022	01/01/2039	
35563C-AB-4	FMMHR 2015-R1 1XA - CMBS			4	1.A	345,402	6.461	325,625		341,892		(7,283)		0.700	6.733	MON	588	26,001	05/18/2022	11/26/2055	
35563C-AT-5	FMMHR 2015-R1 3XA - CMBS			4	1.A	227,084	5.883	230,159		222,205		(7,591)		0.646	6.724	MON	421	15,897	05/18/2022	11/25/2052	
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						87,588,185	XXX	70,336,526	88,368,294	87,559,326		55,798		XXX	XXX	XXX	216,374	1,812,534	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																					
196711-LZ-6	COLORADO ST CTFS PARTN			1	1.D FE	3,467,450	107.743	3,771,005	3,500,000	3,477,854		806		6.450	6.513	MS	66,471	225,750	07/16/2009	09/15/2039	
35563C-AA-6	FMMHR 2015-R1 1A - CMBS			4	1.A	2,955,239	89.932	2,472,309	2,749,093	2,949,278		(9,075)		12.469	4.077	MON	1,228	127,936	09/19/2018	11/26/2055	
35563C-AJ-7	FMMHR 2015-R1 2A - CMBS			4	1.B	1,466,605	85.876	1,206,844	1,405,341	1,459,314		(827)		4.095	4.001	MON	959	60,775	05/21/2019	10/25/2052	
59524E-AC-6	MIDATL 2005 3 - RMBS			4	2.B FE	1,729,555	85.326	1,557,740	1,825,627	1,740,871		44,893		5.300	5.754	FA	40,316	96,758	10/07/2016	08/01/2050	
678908-4D-3	OKSDEV 2022 A2 - ABS			4	1.A FE	896,772	90.812	817,308	900,000	896,809		37		4.380	4.403	MN	13,797		08/29/2022	11/01/2045	
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						10,515,622	XXX	9,825,206	10,380,062	10,524,125		35,835		XXX	XXX	XXX	122,771	511,219	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						783,016,963	XXX	790,842,831	973,853,656	884,555,478		9,994,097		XXX	XXX	XXX	7,220,595	22,462,963	XXX	XXX	
Industrial and Miscellaneous (Unaffiliated), Issuer Obligations																					
00032@-AA-8	LENLEASE AAFHHC PRA TL 2021			2	1.E PL	511,000	75.390	385,243	511,000	511,000				4.720	4.720	N/A	8,040	32,719	04/13/2021	07/01/2056	
00083Y-AA-3	ACC GROUP HSG LLC			1	1.C FE	1,203,813	100.641	1,211,527	1,203,813	1,203,813				6.350	6.352	JJ	35,248	76,442	06/03/2014	07/15/2054	
00108W-AJ-9	AEP TEXAS INC			1,2	2.A FE	6,049,631	78.560	5,320,048	6,772,000	6,055,637		6,007		4.150	4.867	MN	46,840	140,519	07/29/2022	05/01/2049	
00108W-AN-0	AEP TEXAS INC			1,2	2.A FE	4,985,100	71.079	3,553,927	5,000,000	4,985,748		292		3.450	3.466	MN	22,042	172,500	05/04/2021	05/15/2051	
00164V-AF-0	AMC NETWORKS INC			1,2	3.C FE	500,000	62.310	311,549	500,000	500,000				4.250	4.249	FA	8,028	21,250	01/25/2021	02/15/2029	
00175P-AB-9	AMN HEALTHCARE INC			1,2	3.C FE	512,500	92.207	461,035	500,000	508,041		(1,914)		4.625	3.958	AO	5,781	23,125	08/12/2020	10/01/2027	
00175P-AC-7	AMN HEALTHCARE INC			1,2	3.C FE	503,750	85.574	427,870	500,000	502,873		(396)		4.000	3.896	AO	4,222	20,000	10/06/2020	04/15/2029	
00182Y-AA-3	ANZ BANK NEW ZEALAND LTD		C	2	1.G FE	600,000	97.231	583,383	600,000	600,000				5.548	5.548	FA	12,945		08/02/2022	08/11/2032	
00191U-AA-0	ASGN INC			1,2	3.C FE	1,000,000	90.520	905,200	1,000,000	1,000,000				4.625	4.624	MN	5,910	46,250	11/14/2019	05/15/2028	
00206R-JH-6	AT&T INC			1	2.B FE	4,952,976	87.825	4,391,228	5,000,000	4,953,184		1,402		4.900	4.976	JD	10,889	245,000	06/05/2019	06/15/2042	
00206R-KE-1	AT&T INC			1,2	2.B FE	2,998,260	67.013	2,010,396	3,000,000	2,998,486		59		3.300	3.303	FA	8,250	99,000	07/27/2020	02/01/2052	
00206R-KF-8	AT&T INC			1,2	2.B FE	2,998,080	66.060	1,981,791	3,000,000	2,998,298		49		3.500	3.503	FA	43,750	105,000	07/27/2020	02/01/2061	
00510R-AD-5	ACUITY BRANDS LIGHTING INC			1,2	2.B FE	2,992,110	77.001	2,310,032	3,000,000	2,993,743		713		2.150	2.179	JD	2,867	64,500	10/27/2020	12/15/2030	
007589-AE-4	ADVOCATE HEALTH AND HOSPITALS CORP			1,2	1.C FE	6,050,040	67.378	4,042,684	6,000,000	6,048,786		(1,169)		3.008	2.964	JD	8,021	180,480	10/20/2021	06/15/2050	
00790R-AA-2	ADVANCED DRAINAGE SYSTEMS INC			1,2	3.C FE	757,500	93.250	699,375	750,000	754,312		(786)		5.000	4.863	MS	9,479	37,500	10/02/2019	09/30/2027	
00817Y-AF-5	AETNA INC			1	2.B FE	4,990,200	106.664	5,333,174	5,000,000	4,994,136		263		6.625	6.638	JD	14,722	331,250	06/06/2006	06/15/2036	
00913R-AD-8	AIR LIQUIDE FINANCE SA		C	1,2	1.F FE	9,288,746	92.249	9,224,912	10,000,000	9,700,782		74,047		2.500	3.359	MS	65,278	250,000	12/15/2016	09/27/2026	
00928Q-AP-6	AIRCATTLE LTD			1	2.C FE	1,015,000	99.838	998,375	1,000,000	1,000,629		(2,482)		5.000	4.740	AO	12,500	50,000	05/10/2016	04/01/2023	
010392-FV-5	ALABAMA POWER CO			1,2	1.G FE	7,976,560	68.482	5,478,559	8,000,000	7,977,852		536		3.125	3.140	JJ	115,278	273,611	06/07/2021	07/15/2051	
013092-AA-9	ALBERTSONS COMPANIES INC			1,2	3.C FE	1,938,671	102.114	1,786,995	1,750,000	1,822,329		(33,640)		7.500	5.349	MS	38,646	131,250	08/26/2019	03/15/2026	
013092-AB-7	ALBERTSONS COMPANIES INC			1,2	3.C FE	1,303,125	95.068	1,188,350	1,250,000	1,282,766		(5,407)		5.875	5.284	FA	27,743	73,438	10/03/2019	02/15/2028	
013822-AC-5	ALCOA NEDERLAND HOLDING BV		C	1,2	2.C FE	2,053,125	98.512	1,970,240	2,000,000	2,031,947		(4,948)		6.125	5.775	MN	15,653	122,500	08/14/2019	05/15/2028	
01626P-AH-9	ALIMENTATION COUCHE-TARD INC		A	1,2	2.B FE	524,410	92.569	485,988	525,000	524,726		59		3.550	3.562	JJ	8,024	18,638	08/10/2017	07/26/2027	
01626P-AN-6	ALIMENTATION COUCHE-TARD INC		C	1,2	2.B FE	4,980,450	70.752	3,537,610	5,000,000	4,981,847		425		3.800	3.822	JJ	82,333	190,000	01/22/2020	01/25/2050	
01626P-AP-1	ALIMENTATION COUCHE-TARD INC		C	1,2	2.B FE	5,000,000	71.601	3,580,029	5,000,000	5,000,000				3.439	3.439	MN	22,927	171,950	05/10/2021	05/13/2041	
01626P-AQ-9	ALIMENTATION COUCHE-TARD INC		C	1,2	2.B FE	2,998,350	67.358	2,020,746	3,000,000	2,998,478		30		3.625	3.628	MN	14,500	108,750	05/10/2021	05/13/2051	
017175-AF-7	ALLEGHANY CORP			1,2	1.E FE	1,567,300	70.940	1,418,796	2,000,000	1,570,322		3,022		3.250	4.609	FA	24,556	32,500	07/29/2022	08/15/2051	
018522-E*-9	ALLETE INC			1	1.F	4,000,000	98.372	3,934,860	4,000,000	4,000,000				4.900	4.900	AO	41,378	294,000	06/10/2010	10/15/2025	

E10.12

Annual Statement for the Year 2022 of the WILTON REASSURANCE LIFE COMPANY OF NEW YORK

SCHEDULE D - PART 1

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

1 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
01883L-AB-9	ALLIANT HOLDINGS INTERMEDIATE LLC			1,2	4.B FE	250,000	89.563	223,907	250,000	250,000					4.250	4.250	AO	2,243	10,625	10/08/2020	10/15/2027
019576-AA-5	ALLIED UNIVERSAL HOLDCO LLC			1,2	4.B FE	1,922,908	91.500	1,702,815	1,861,000	1,891,105		(10,192)			6.625	5.648	JJ	56,851	123,291	07/31/2020	07/15/2026
019736-AE-7	ALLISON TRANSMISSION INC			1,2	3.A FE	125,938	92.730	115,913	125,000	125,453		(83)			4.750	4.664	AO	1,484	5,938	11/21/2017	10/01/2027
02079K-AE-7	ALPHABET INC			1,2	1.C FE	4,968,550	66.808	3,340,383	5,000,000	4,971,807		1,347			1.900	1.938	FA	35,889	95,000	08/03/2020	08/15/2040
02124T-AA-1	QATAR AIRWAYS			2	1.D PL	1,078,349	88.440	959,661	1,085,099	1,079,337		597			2.950	3.022	FMAN	4,179	32,011	05/13/2021	05/14/2031
02209S-AM-5	ALTRIA GROUP INC			1,2	2.B FE	6,171,625	74.536	4,658,509	6,250,000	6,188,892		1,948			4.250	4.324	FA	104,774	265,625	08/06/2012	08/09/2042
023135-BC-9	AMAZON.COM INC			1,2	1.E FE	2,994,999	94.181	2,825,415	3,000,000	2,997,407		537			3.150	3.170	FA	33,863	94,500	06/11/2018	08/22/2027
023135-CK-0	AMAZON.COM INC			1,2	1.D FE	19,906,400	82.775	16,555,084	20,000,000	19,907,079		679			4.100	4.124	AO	177,667	410,000	04/11/2022	04/13/2062
023551-AJ-3	HESS CORP			1	2.C FE	441,760	108.897	435,588	400,000	428,263		(2,413)			7.300	6.228	FA	11,031	29,200	05/04/2016	08/15/2031
023551-AM-6	HESS CORP			1	2.C FE	3,063,510	108.143	3,244,303	3,000,000	3,036,940		(2,332)			7.125	6.954	MS	62,938	213,750	07/24/2002	03/15/2033
023586-C#-5	AMERCO			1,2	2.B PL	176,016	78.066	156,132	200,000	177,498		1,482			2.630	4.180	MS	3,960		04/11/2022	09/30/2031
02361D-AJ-9	AMEREN ILLINOIS CO			1	1.F FE	11,933,880	108.517	13,022,048	12,000,000	11,956,780		1,926			6.700	6.741	JD	35,733	804,000	06/08/2006	06/15/2036
02361D-AP-5	AMEREN ILLINOIS CO			1,2	1.F FE	6,996,010	96.701	6,769,090	7,000,000	6,999,248		390			3.250	3.255	MS	75,833	227,500	12/03/2014	03/01/2025
02361D-AS-9	AMEREN ILLINOIS CO			1,2	1.F FE	6,195,448	95.530	5,922,877	6,200,000	6,197,649		385			3.800	3.808	MN	30,104	235,600	05/23/2018	05/15/2028
024747-AF-4	AMERICAN BUILDERS & CONTRACTORS SUPPLY C			1,2	3.B FE	1,003,125	89.220	892,200	1,000,000	1,001,865		(326)			4.000	3.958	JJ	18,444	40,000	10/24/2019	01/15/2028
02554C-AF-6	AMERICAN EAGLE NORTHWEST LLC			1	1.E FE	7,190,000	99.721	7,169,933	7,190,000	7,190,000					5.780	5.778	JD	18,470	415,582	01/27/2005	12/15/2028
025676-AM-9	AMERICAN EQUITY INVESTMENT LIFE HOLDING			1,2	2.C FE	2,009,200	94.827	1,896,545	2,000,000	2,005,001		(1,031)			5.000	4.934	JD	4,444	100,000	04/13/2018	06/15/2027
025816-CW-7	AMERICAN EXPRESS CO			2	1.F FE	7,086,723	95.424	6,775,114	7,100,000	7,087,828		1,105			4.050	4.081	MN	46,328	143,775	04/28/2022	05/03/2029
025816-CX-5	AMERICAN EXPRESS CO			2,5	1.G FE	1,000,000	96.444	964,436	1,000,000	1,000,000					4.989	4.990	MN	4,850	24,945	05/18/2022	05/26/2033
02665W-DT-5	AMERICAN HONDA FINANCE CORP			1	1.G FE	4,986,800	79.643	3,982,153	5,000,000	4,989,256		1,237			1.800	1.829	JJ	42,000	90,000	01/11/2021	01/13/2031
026874-DP-9	AMERICAN INTERNATIONAL GROUP INC			1,2	2.B FE	15,151,075	84.861	12,729,172	15,000,000	15,149,876		(1,199)			4.375	4.312	JD	1,823	656,250	04/14/2022	06/30/2050
03027X-AY-6	AMERICAN TOWER CORP			1,2	2.C FE	1,086,239	71.461	986,879	1,381,000	1,089,580		3,340			3.700	5.162	AO	10,787	25,549	05/02/2022	10/15/2049
03027X-BD-1	AMERICAN TOWER CORP			1,2	2.C FE	2,039,440	63.655	1,273,093	2,000,000	2,037,529		(894)			3.100	2.998	JD	2,756	62,000	09/23/2020	06/15/2050
03027X-BW-9	AMERICAN TOWER CORP			1,2	2.C FE	3,730,913	89.659	3,362,216	3,750,000	3,732,051		1,138			4.050	4.113	MS	44,719	69,188	03/29/2022	03/15/2032
03028P-C*5	AMERICAN TRANSMISSION SR NTS SER A			1	1.F	5,000,000	96.514	4,825,680	5,000,000	5,000,000					4.170	4.169	MS	61,392	208,500	08/18/2010	03/14/2026
03040W-AX-3	AMERICAN WATER CAPITAL CORP			1,2	2.A FE	4,989,700	73.946	3,697,319	5,000,000	4,990,499		206			3.450	3.461	MN	28,750	172,500	04/08/2020	05/01/2050
03040W-AY-1	AMERICAN WATER CAPITAL CORP			1,2	2.A FE	3,987,840	82.300	3,292,005	4,000,000	3,989,709		1,095			2.300	2.334	JD	7,667	92,000	05/10/2021	06/01/2031
03040W-AZ-8	AMERICAN WATER CAPITAL CORP			1,2	2.A FE	3,988,520	71.661	2,866,457	4,000,000	3,989,073		231			3.250	3.265	JD	10,833	130,000	05/10/2021	06/01/2051
03060N-AD-2	AMERICO LIFE INC			1,2	2.C FE	645,572	76.283	533,982	700,000	649,122		3,509			3.450	4.492	AO	5,098	24,150	04/07/2022	04/15/2031
030981-AH-7	AMERIGAS PARTNERS LP			1,2	4.A FE	500,000	97.068	485,340	500,000	500,000					5.625	5.622	MN	3,203	28,125	06/20/2016	05/20/2024
030981-AJ-3	AMERIGAS PARTNERS LP			1,2	4.A FE	500,000	94.971	474,855	500,000	500,000					5.875	5.873	FA	10,689	29,375	06/20/2016	08/20/2026
03115A-AC-7	AMFAM HOLDINGS INC			1,2	2.C FE	533,250	66.069	330,344	500,000	532,590		(660)			3.833	3.465	MS	5,856	19,165	01/06/2022	03/11/2051
031162-BA-7	AMGEN INC			1	2.A FE	9,363,300	105.881	10,588,048	10,000,000	9,514,650		16,429			6.400	6.904	FA	266,667	640,000	03/24/2009	02/01/2039
031162-CZ-1	AMGEN INC			1,2	2.A FE	4,966,400	78.285	3,914,270	5,000,000	4,970,501		2,943			2.000	2.072	JJ	46,111	93,333	08/05/2021	01/15/2032
031162-DF-4	AMGEN INC			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
032177-AJ-6	AMSTED INDUSTRIES INC			1,2	3.C FE	2,269,375	85.250	1,918,125	2,250,000	2,264,388		(1,613)			4.625	4.522	MN	13,297	104,063	12/18/2019	05/15/2030
032654-AN-5	ANALOG DEVICES INC			1,2	1.G FE	4,968,300	95.542	4,777,110	5,000,000	4,986,404		3,172			3.500	3.575	JD	12,639	175,000	11/30/2016	12/05/2026
034863-AW-0	ANGLO AMERICAN CAPITAL PLC		C	1,2	2.B FE	533,961	99.539	447,926	450,000	524,284		(9,398)			5.625	2.993	AO	6,328	25,313	12/16/2021	04/01/2030
034863-BB-5	ANGLO AMERICAN CAPITAL PLC		C	1,2	2.B FE	1,738,660	89.978	1,574,622	1,750,000	1,739,799		1,139			3.875	3.982	MS	19,779	33,906	03/14/2022	03/16/2029
034863-BC-3	ANGLO AMERICAN CAPITAL PLC		C	1,2	2.B FE	14,674,780	83.631	13,380,930	16,000,000	14,683,564		8,784			4.750	5.302	MS	221,667	380,000	07/29/2022	03/16/2052
036752-AT-0	ELEVANCE HEALTH INC			1,2	2.B FE	2,244,825	93.341	2,100,181	2,250,000	2,245,153		328			4.100	4.128	MN	11,788	50,225	04/26/2022	05/15/2032
036752-AU-7	ELEVANCE HEALTH INC			1,2	2.B FE	14,919,300	87.458	13,118,755	15,000,000	14,920,527		1,227			4.550	4.583	MN	87,208	371,583	04/26/2022	05/15/2052
03690A-AD-8	ANTERO MIDSTREAM PARTNERS LP			1,2	3.C FE	750,000	94.509	708,817	750,000	750,000					5.750	5.749	MS	14,375	43,125	02/20/2019	03/01/2027

E1013

Annual Statement for the Year 2022 of the WILTON REASSURANCE LIFE COMPANY OF NEW YORK

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book / Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	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
03740L-AE-2	AON CORP APOLLO MANAGEMENT HOLDINGS LP			1,2	2.A FE	1,969,720	76.950	1,538,993	2,000,000	1,970,329		609		3.900	3.970	FA	26,650	39,000	02/23/2022	02/28/2052	
03765H-AB-7	APALACHIAN POWER CO			1,2	1.G FE	2,723,699	94.705	2,557,041	2,700,000	2,709,418		(2,743)		4.400	4.280	MN	11,220	118,800	06/30/2017	05/27/2026	
037735-BZ-9	APPLIED MATERIALS INC			1	2.A FE	1,020,680	100.734	1,007,339	1,000,000	1,011,738		(806)		5.950	5.798	MN	7,603	59,500	12/21/2004	05/15/2033	
038222-AG-0	ARBOR REALTY SR INC			1	1.F FE	5,842,680	109.337	4,947,475	4,525,000	5,532,322		(35,879)		5.850	4.116	JD	11,765	264,713	07/19/2012	06/15/2041	
038336-AA-1	AQUA PENNSYLVANIA INC			1,2	2.C FE	6,483,165	83.143	5,404,318	6,500,000	6,484,376		1,211		3.600	3.631	MS	68,900	122,200	03/02/2022	03/15/2032	
03842*-AA-4	ARCELORMITTAL SA		C	1	1.F YE	5,000,000	103.247	5,162,370	5,000,000	5,000,000				5.950	5.950	N/A	223,951		03/15/2006	03/31/2034	
03881N-AC-1	ARCH CAPITAL GROUP LTD		C	1,2	1.F FE	109,000	99.006	107,916	109,000	109,000				8.500	8.500	AO	2,059		10/06/2022	10/15/2027	
03938L-AP-9	ARCHROCK PARTNERS LP		C	1	2.C FE	1,805,313	101.967	1,784,413	1,750,000	1,795,344		(1,424)		7.000	6.738	AO	25,861	122,500	01/21/2015	10/15/2039	
03939A-AA-5	ARDAGH PACKAGING FINANCE PLC		C	1,2	2.A FE	1,649,580	69.509	1,390,170	2,000,000	1,652,187		2,607		3.635	4.778	JD	202	36,350	07/29/2022	06/30/2050	
03959K-AA-8	ARDAGH PACKAGING FINANCE PLC		C	1,2	4.B FE	1,551,713	95.463	1,431,950	1,500,000	1,529,310		(5,854)		6.875	6.342	AO	25,781	103,125	08/30/2019	04/01/2027	
03969A-AN-0	ARDAGH PACKAGING FINANCE PLC		C	1,2	3.C FE	500,625	86.622	433,112	500,000	500,352		(82)		4.125	4.105	MN	2,635	20,625	08/12/2019	08/15/2026	
03969A-AP-5	ARES FINANCE CO IV LLC		C	1,2	5.A FE	750,000	74.799	560,995	750,000	750,000				5.250	5.250	MN	5,031	39,375	07/30/2019	08/15/2027	
039936-AA-7	ARGONAUT GROUP STAT TR VIII			1,2	2.A FE	5,378,065	61.269	3,369,807	5,500,000	5,380,232		2,167		3.650	3.774	FA	83,646	105,951	01/13/2022	02/01/2052	
04015P-AA-7	ARES FINANCE CO III LLC			2	2.C FE	2,501,465	93.460	2,328,555	2,491,499	2,501,183		(547)		5.959	5.912	N/A	3,711	133,162	07/27/2018	09/22/2034	
04018V-AA-1	ARIZONA PUBLIC SERVICE CO		C	2	2.C FE	470,817	75.500	354,850	470,000	470,630		(163)		4.125	4.083	JD	54	19,388	01/05/2022	06/30/2051	
04035G-AA-3	ARMYHW 153A A - RMBS			1	2.C FE	986,714	90.370	930,811	1,030,000	996,449		2,280		3.366	3.704	MJSD	1,637	48,978	09/26/2018	09/15/2037	
040555-CK-8	ARIZONA PUBLIC SERVICE CO			1	1.G FE	1,886,116	108.108	2,740,528	2,535,000	2,030,311		17,803		6.875	9.517	FA	72,617	174,281	04/20/2009	08/01/2036	
040555-CW-2	ARMYHW 153B 3B - RMBS			1,2	1.G FE	999,310	91.056	910,564	1,000,000	999,679		68		2.950	2.957	MS	8,686	29,500	09/06/2017	09/15/2027	
04250C-AB-8	ARTHUR J GALLAGHER & CO			1,2	1.G FE	300,000	92.218	276,654	300,000	300,000				5.750	5.749	JD	767	17,250	04/15/2015	06/15/2050	
04250G-AB-9	ARTHUR J. GALLAGHER SR NT			1,2	1.G FE	310,000	92.219	285,878	310,000	310,000				5.750	5.749	JD	792	17,825	04/15/2015	06/15/2050	
04317@-AM-0	SER EE			2	2.B PL	1,250,000	98.949	1,236,864	1,250,000	1,250,000				4.130	4.129	JD	1,004	51,625	06/04/2014	06/24/2023	
04317@-BE-7	ASB BANK LTD		C	2	1.G FE	5,000,000	91.445	4,572,260	5,000,000	5,000,000				4.440	4.439	N/A	122,100	222,000	04/17/2018	06/13/2030	
04342J-AA-5	ASCENT RESOURCES UTICA HOLDINGS LLC			1,2	1.G FE	2,250,000	94.369	2,123,303	2,250,000	2,250,000				5.284	5.284	JD	4,624	59,445	06/08/2022	06/17/2032	
04364V-AG-8	ASSURED GUARANTY US HOLDINGS INC			1,2	4.B FE	401,250	97.002	485,010	500,000	436,067		12,751		7.000	11.198	MN	5,833	35,000	12/23/2019	11/01/2026	
04621W-AC-4	ATMOS ENERGY CORP			1	2.A FE	329,324	99.879	329,602	330,000	329,882		74		5.000	5.025	JJ	8,250	16,500	06/17/2014	07/01/2024	
046353-AD-0	AVALONBAY COMMUNITIES INC		C	1	1.G FE	4,978,900	113.604	5,680,215	5,000,000	4,985,782		692		6.450	6.480	MS	94,958	322,500	09/05/2007	09/15/2037	
048677-AB-4	AUSTRALIA AND NEW ZEALAND BANKING GROUP			1	1.G FE	923,366	90.530	835,923	923,366	923,366				5.343	5.342	JD	4,111	49,335	09/28/2005	12/01/2050	
049560-AT-2	AUTONATION INC			1,2	1.G FE	6,969,550	78.111	5,467,800	7,000,000	6,975,852		2,808		1.500	1.546	JJ	48,417	105,000	09/23/2020	01/15/2031	
05178R-AC-9	AVISTA CORP			1	1.D FE	658,825	92.196	608,492	660,000	658,994		18		5.695	5.707	JD	1,671	37,587	12/16/2015	12/15/2047	
052528-AK-2	B&G FOODS INC			1,2	2.A FE	2,098,992	96.119	2,018,505	2,100,000	2,099,673		88		4.400	4.405	MN	10,780	92,400	05/12/2016	05/19/2026	
05329W-AR-3	BANKING GROUP		C	1,2	2.C FE	88,335	79.936	79,936	100,000	89,516		1,180		1.950	4.068	FA	813	975	04/07/2022	08/01/2028	
05329W-AS-1	BANKING GROUP			1,2	2.C FE	555,825	72.135	432,812	600,000	559,255		3,430		2.400	3.305	FA	6,000	13,267	04/11/2022	08/01/2031	
053484-AB-7	BNP PARIBAS SA			1,2	1.G FE	2,996,430	78.788	2,363,641	3,000,000	2,996,815		315		2.050	2.063	JJ	28,358	51,250	09/08/2021	01/15/2032	
05379B-AR-8	BPCE SA			1,2	1.G FE	10,496,220	78.998	8,294,793	10,500,000	10,496,442		222		4.000	4.002	AO	105,000	226,333	03/08/2022	04/01/2052	
054561-AJ-4	BMW US CAPITAL LLC			1,2	2.A FE	1,896,485	95.442	1,813,389	1,900,000	1,898,092		314		4.350	4.371	AO	16,300	82,650	04/17/2018	04/20/2028	
05508W-AB-1	BANCO SANTANDER SA			1,2	5.A FE	995,446	76.689	762,287	994,000	994,895		(155)		5.250	5.228	MS	15,366	52,185	09/13/2019	09/15/2027	
05545M-AC-6	BNP PARIBAS SA			1,2	4.A FE	1,429,688	94.744	1,421,160	1,500,000	1,449,576		8,252		4.000	4.730	MS	20,000	60,000	06/30/2020	03/01/2028	
05565A-AR-4	BNP PARIBAS SA		C	2	2.A FE	2,096,304	95.384	2,003,059	2,100,000	2,098,640		368		4.375	4.396	MN	12,505	91,875	05/05/2016	05/12/2026	
05565A-M3-4	BNP PARIBAS SA		C	2	2.C FE	1,204,250	98.750	1,185,000	1,200,000	1,204,096		(154)		7.750	7.682	FA	34,875		08/26/2022	12/31/2049	
05565A-S2-0	BNP PARIBAS SA		C	2	2.C FE	519,825	104.256	521,280	500,000	519,492		(333)		9.250	8.258	MN	5,653		11/22/2022	12/29/2049	
05565E-BX-2	BPCE SA			1,2	1.F FE	5,988,060	78.382	4,702,888	6,000,000	5,989,632		1,114		1.950	1.972	FA	45,175	117,000	08/09/2021	08/12/2031	
05583J-AM-4	DEER VALLEY-ALTERRA (EXTELL)		C	2,5	2.A FE	7,000,000	95.404	6,678,287	7,000,000	7,000,000				5.748	5.749	JJ	181,062		07/11/2022	07/19/2033	
05605@-AA-4	DEER VALLEY-ALTERRA (EXTELL)			2	1.D PL	1,300,000	93.240	1,212,120	1,300,000	1,300,000				5.000	4.924	AO	16,250	100,556	09/18/2020	10/01/2055	
05605@-AA-4	DEER VALLEY-ALTERRA (EXTELL)			2	1.D PL	700,000	93.240	652,680	700,000	700,000				5.000	4.999	AO	8,750		12/10/2020	10/01/2055	
05964H-AB-1	BANCO SANTANDER SA		C	1	1.G FE	991,080	95.027	950,271	1,000,000	995,747		887		4.250	4.360	AO	9,444	42,500	04/04/2017	04/11/2027	

E10.14

Annual Statement for the Year 2022 of the WILTON REASSURANCE LIFE COMPANY OF NEW YORK

SCHEDULE D - PART 1

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

1 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	
05969L-AA-9	BANCO INBURSA SA			1	2.C FE	2,006,298	97.625	2,001,313	2,050,000	2,042,521					4.125	4.391	JD	5,872	84,563	08/07/2014	06/06/2024	
06368F-AJ-8	INSTITUCION DE BANCA MU		C	1	1.F FE	6,486,415	91.462	5,945,010	6,500,000	6,488,516			4,966		2.650	2.695	MS	54,067	86,125	03/03/2022	03/08/2027	
06406R-AW-7	BANK OF MONTREAL																					
064159-8S-8	BANK OF NEW YORK MELLON CORP			2	1.F FE	3,000,000	77.553	2,326,587	3,000,000	3,000,000					1.800	1.800	JJ	22,950	54,150	07/20/2021	07/28/2031	
064159-HB-5	BANK OF NOVA SCOTIA		C	2	2.C FE	1,265,988	104.116	1,301,452	1,250,000	1,265,840			(148)		8.625	8.300	JAJO	19,766		12/13/2022	10/27/2082	
06417X-AD-3	BANK OF NOVA SCOTIA				2.A FE	1,349,892	98.096	1,324,297	1,350,000	1,349,994			2		4.500	4.500	JD	2,531	60,750	12/09/2015	12/16/2025	
06417X-AG-6	BANK OF NOVA SCOTIA		C	1	1.F FE	1,999,120	89.140	1,782,803	2,000,000	1,999,293			173		1.950	1.959	FA	16,142	21,883	01/03/2022	02/02/2027	
067316-AD-1	BANK OF NOVA SCOTIA		C	1,2	2.A FE	12,499,625	85.619	10,702,343	12,500,000	12,500,061			436		4.588	4.587	MN	90,804	321,797	04/05/2022	05/04/2037	
06738E-AN-5	BACARDI LTD		C	1,2	2.C FE	9,962,700	90.466	9,046,641	10,000,000	9,985,838			3,791		2.750	2.792	JJ	126,806	275,000	07/07/2016	07/15/2026	
06738E-BX-2	BARCLAYS PLC		C	2	3.B FE	2,089,752	96.869	2,034,258	2,100,000	2,096,430			1,078		4.375	4.436	JJ	43,130	91,875	01/05/2016	01/12/2026	
06849R-AK-8	BARCLAYS PLC		C	2	3.B FE	1,000,000	93.500	935,000	1,000,000	1,000,000					8.000	8.000	MJSD	3,556	28,667	08/01/2022	12/29/2049	
06849R-AK-8	BARRICK NORTH AMERICA FINANCE LLC			1	2.A FE	810,145	101.628	1,016,275	1,000,000	834,577			3,461		5.750	7.327	MN	9,583	57,500	09/30/2013	05/01/2043	
06849V-AA-1	BARRICK GOLD FINANCE CO		C	1	2.A FE	6,179,250	100.154	5,007,691	5,000,000	6,097,160			(73,301)		5.800	3.522	MN	37,056	290,000	11/10/2021	11/15/2034	
070101-E@-5	BASIN ELECTRIC POWER COOPERATIVE I				1.F	3,679,080	91.494	3,366,141	3,679,080	3,679,080					4.000	3.999	AO	36,791	147,163	10/19/2011	10/01/2031	
071813-BQ-1	BAXTER INTERNATIONAL INC			1,2	2.B FE	4,995,200	92.477	4,623,855	5,000,000	4,998,234			489		2.600	2.610	FA	49,111	130,000	08/10/2016	08/15/2026	
071813-CB-3	BAXTER INTERNATIONAL INC			1,2	2.B FE	9,990,600	76.579	7,657,945	10,000,000	9,992,509			844		1.730	1.740	AO	43,250	173,000	10/29/2020	04/01/2031	
07274N-AL-7	BAYER US FINANCE II LLC			1,2	2.B FE	2,017,500	94.274	1,885,481	2,000,000	2,010,979			(1,650)		4.375	4.266	JD	3,889	87,500	07/23/2018	12/15/2028	
07284R-AA-0	BAYLOR COLLEGE OF MEDICINE			1	1.F FE	484,092	94.802	379,206	400,000	481,756			(2,336)		5.259	3.794	MN	2,688	21,036	02/14/2022	11/15/2046	
073685-AF-6	BEACON ROOFING SUPPLY INC			1,2	3.C FE	854,250	93.408	793,967	850,000	852,330			(541)		4.500	4.422	MN	4,888	38,250	10/07/2019	11/15/2026	
0778FP-AF-6	BELL TELEPHONE COMPANY OF CANADA OR BELL		C	1,2	2.A FE	3,989,120	72.696	2,907,850	4,000,000	3,989,555			239		3.650	3.665	MS	42,178	146,000	03/12/2021	03/17/2051	
084659-BE-0	BERKSHIRE HATHAWAY ENERGY CO			1,2	1.G FE	13,426,830	87.440	11,804,447	13,500,000	13,427,788			958		4.600	4.633	MN	103,500	327,750	04/19/2022	05/01/2053	
084664-CQ-2	BERKSHIRE HATHAWAY FINANCE CORP			1,2	1.C FE	9,949,300	88.882	8,888,223	10,000,000	9,954,193			1,132		4.200	4.229	FA	158,667	420,000	08/07/2018	08/15/2048	
084664-DB-4	BERKSHIRE HATHAWAY FINANCE CORP			1,2	1.C FE	7,971,760	80.857	6,468,580	8,000,000	7,972,167			407		3.850	3.870	MS	90,689	154,000	03/07/2022	03/15/2052	
08576P-AA-9	BERRY GLOBAL INC			1,2	3.B FE	427,840	95.533	427,987	448,000	439,046			2,588		4.500	5.202	FA	7,616	20,160	04/04/2018	02/15/2026	
085770-AA-3	BERRY GLOBAL INC			1,2	2.C FE	1,240,479	96.137	1,173,830	1,221,000	1,230,448			(2,406)		4.875	4.635	JJ	27,447	59,524	07/08/2019	07/15/2026	
08658E-AA-5	CONOPCO INC				1.F FE	4,392,400	107.128	5,356,419	5,000,000	4,760,033			35,538		6.625	7.749	AO	69,931	331,250	10/19/2000	04/15/2028	
08661U-AB-2	BETH ISRAEL DEACONESS MEDICAL CENTER INC			1,2	1.G FE	787,980	62.134	621,336	1,000,000	790,498			2,518		3.080	4.373	JJ	15,400	15,400	04/26/2022	07/01/2051	
09031W-AA-1	BIMBO BAKERIES USA INC			1,2	2.B FE	1,966,340	75.796	1,515,915	2,000,000	1,967,375			601		4.000	4.098	MN	9,778	80,000	05/12/2021	05/17/2051	
090572-AQ-1	BIO RAD LABORATORIES INC			1,2	2.B FE	11,718,628	85.942	10,098,144	11,750,000	11,720,962			2,334		3.700	3.732	MS	128,010	233,074	02/23/2022	03/15/2032	
09062X-AG-8	BIOGEN INC			1,2	2.A FE	11,474,006	66.031	8,487,555	12,854,000	11,488,727			12,125		3.150	3.737	MN	67,484	328,451	07/29/2022	05/01/2050	
092114-AA-5	BLACK HILLS POWER INC			1	1.F FE	3,000,000	107.630	3,228,911	3,000,000	3,000,000					7.230	7.228	FA	81,940	216,900	08/08/2002	08/15/2032	
092114-AB-3	BLACK HILLS POWER INC			1	1.F FE	4,996,550	102.506	5,125,285	5,000,000	4,998,108			63		6.125	6.129	MN	51,042	306,250	10/22/2009	11/01/2039	
09247X-AR-2	BLACKROCK INC			1,2	1.D FE	3,985,760	81.176	3,247,029	4,000,000	3,989,073			1,250		1.900	1.937	JJ	32,300	76,000	04/27/2020	01/28/2031	
09261B-AH-3	BLACKSTONE HOLDINGS FINANCE CO LLC			1,2	1.E FE	13,767,585	64.404	10,143,585	15,750,000	13,789,794			22,208		3.200	3.893	JJ	211,400	280,000	05/02/2022	01/30/2052	
09522*-AA-8	BLUE AND GOLD TENANT LLC				1.G PL	1,062,330	77.677	776,772	1,000,000	1,060,376			(1,803)		3.650	3.266	MS	9,226	18,250	11/18/2021	03/31/2045	
09581J-AG-1	BLUE OWL FINANCE LLC			1,2	2.B FE	15,046,221	80.178	12,267,222	15,300,000	15,063,163			16,942		4.375	4.583	FA	252,875	334,688	04/07/2022	02/15/2032	
09659T-2C-4	BNP PARIBAS SA				2.A FE	5,000,000	61.737	3,086,843	5,000,000	5,000,000					2.824	2.824	JJ	60,794	141,200	01/19/2021	01/26/2041	
09659W-2P-8	BNP PARIBAS SA		C	2,5	1.G FE	3,225,886	78.513	2,551,663	3,250,000	3,225,160			(590)		2.871	2.936	AO	18,662	93,308	04/05/2022	04/19/2032	
09659W-2U-7	BNP PARIBAS SA		C	2,5	1.G FE	500,000	79.228	396,138	500,000	500,000					3.132	3.132	JJ	7,004	7,830	01/12/2022	01/20/2033	
096630-AJ-7	BOARDWALK PIPELINES LP			1,2	2.C FE	3,496,605	83.040	2,906,412	3,500,000	3,496,889			284		3.600	3.611	MS	42,000	68,500	02/09/2022	09/01/2032	
097023-BL-8	BOEING CO			1,2	2.C FE	962,860	66.344	663,443	1,000,000	969,102			897		3.500	3.706	MS	11,667	35,000	02/18/2015	03/01/2045	
097023-BR-5	BOEING CO			1,2	2.C FE	4,942,900	90.120	4,505,987	5,000,000	4,978,961			5,779		2.250	2.378	JD	5,000	112,500	05/16/2016	06/15/2026	
097023-BX-2	BOEING CO			1,2	2.C FE	194,560	89.528	179,055	200,000	196,900			540		3.250	3.582	MS	2,167	6,500	05/23/2018	03/01/2028	
097023-CA-1	BOEING CO			1,2	2.C FE	4,877,390	89.629	4,481,460	5,000,000	4,923,271			11,572		3.450	3.745	MN	28,750	172,500	10/30/2018	11/01/2028	
097023-CR-4	BOEING CO			1,2	2.C FE	7,097,070	67.681	6,429,667	9,500,000	7,110,802			13,732		3.950	5.567	FA	156,354	187,625	05/02/2022	08/01/2059	

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Annual Statement for the Year 2022 of the WILTON REASSURANCE LIFE COMPANY OF NEW YORK

SCHEDULE D - PART 1

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

1 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
097023-CV-5	BOEING CO			1,2	2.C FE	1,500,000	95.360	1,430,402	1,500,000	1,500,000					5.705	5.705	MN	14,263	85,575	04/30/2020	05/01/2040
097023-CW-3	BOEING CO			1,2	2.C FE	1,327,152	93.103	1,126,548	1,210,000	1,325,686		(1,467)			5.805	5.144	MN	11,707	70,241	03/15/2022	05/01/2050
097023-CX-1	BOEING CO			1,2	2.C FE	9,364,197	91.680	8,543,659	9,319,000	9,365,054		856			5.930	5.897	MN	92,103	276,308	07/29/2022	05/01/2060
099724-AM-8	BORGWARNER INC			1	2.A FE	504,608	98.068	490,339	500,000	502,414		(801)			5.000	4.810	AO	6,250	25,000	10/12/2020	10/01/2025
100743-AM-5	BOSTON GAS CO			1,2	2.A FE	3,000,000	87.356	2,620,690	3,000,000	3,000,000					3.757	3.757	MS	32,874	56,355	03/11/2022	03/16/2032
103304-BU-4	BOYD GAMING CORP			1,2	3.C FE	500,000	93.138	465,690	500,000	500,000					4.750	4.749	JD	1,979	23,750	08/24/2020	12/01/2027
10373Q-BQ-2	BP CAPITAL MARKETS AMERICA INC			1,2	1.F FE	22,963,390	68.983	20,350,104	29,500,000	23,005,692		42,302			3.379	4.611	FA	395,953	498,403	05/02/2022	02/08/2061
10373Q-BS-8	BP CAPITAL MARKETS AMERICA INC			1,2	1.F FE	756,520	66.367	663,672	1,000,000	759,173		2,653			3.001	4.489	MS	8,670	15,005	05/02/2022	03/17/2052
10373Q-BT-6	BP CAPITAL MARKETS AMERICA INC			1,2	1.F FE	3,000,000	84.070	2,522,096	3,000,000	3,000,000					2.721	2.721	JJ	38,321	40,815	01/10/2022	01/12/2032
10922N-AF-0	BRIGHTHOUSE FINANCIAL INC			1,2	2.B FE	228,952	73.737	208,675	283,000	232,009		882			4.700	6.131	JD	333	13,301	04/24/2019	06/22/2047
110122-BB-3	BRISTOL-MYERS SQUIBB CO			1	1.F FE	7,454,400	95.326	7,149,409	7,500,000	7,479,513		4,598			3.250	3.321	FA	83,958	243,750	02/22/2017	02/27/2027
11133T-AC-7	BROADRIDGE FINANCIAL SOLUTIONS INC			1,2	2.A FE	4,979,450	93.798	4,689,905	5,000,000	4,992,175		2,078			3.400	3.448	JD	1,889	170,000	06/21/2016	06/27/2026
11134L-AH-2	BROADCOM CORP			1,2	2.C FE	9,959,851	94.612	9,461,172	10,000,000	9,980,513		4,438			3.875	3.928	JJ	178,681	387,500	02/23/2018	01/15/2027
11135F-BA-8	BROADCOM INC			1,2	2.C FE	995,250	95.446	954,464	1,000,000	996,878		416			4.750	4.808	AO	10,028	47,500	03/29/2019	04/15/2029
11135F-BG-5	BROADCOM INC			1,2	2.C FE	2,331,460	70.099	2,102,958	3,000,000	2,336,267		4,807			3.750	5.267	FA	42,500	18,750	08/18/2022	02/15/2051
11135F-BT-7	BROADCOM INC			1,2	2.C FE	5,487,955	88.092	4,845,047	5,500,000	5,488,670		715			4.150	4.177	AO	48,186	114,759	03/31/2022	04/15/2032
11259P-20-8	BROOKFIELD BRP HOLDINGS (CANADA) INC		C	2	2.C FE	656,464	14.540	382,039	26,275	689,910		31,486			4.875	4.899	JAJO	217	28,554	12/09/2021	12/29/2049
11271L-AA-0	BROOKFIELD FINANCE INC		C	1,2	1.G FE	445,662	96.413	433,860	450,000	448,315		448			4.250	4.369	JD	1,541	19,125	05/25/2016	06/02/2026
11271L-AC-6	BROOKFIELD FINANCE INC		C	1,2	1.G FE	2,873,554	91.962	2,620,904	2,850,000	2,888,498		(6,853)			3.900	3.562	JJ	48,165	84,825	03/29/2022	01/25/2028
11271L-AD-4	BROOKFIELD FINANCE INC		C	1,2	1.G FE	1,738,710	95.605	1,434,070	1,500,000	1,706,095		(31,663)			4.850	2.376	MS	18,592	72,750	12/16/2021	03/29/2029
11271L-AJ-1	BROOKFIELD FINANCE INC		C	1,2	1.G FE	20,482,445	65.448	13,819,331	21,115,000	20,492,144		9,699			3.625	3.791	FA	289,158	406,097	02/28/2022	02/15/2052
115236-AE-1	BROWN & BROWN INC			1,2	2.C FE	1,992,880	86.987	1,739,744	2,000,000	1,993,342		462			4.200	4.244	MS	24,267	42,000	03/14/2022	03/17/2032
115236-AF-8	BROWN & BROWN INC			1,2	2.C FE	12,328,875	81.255	10,156,914	12,500,000	12,330,866		1,991			4.950	5.039	MS	178,750	309,375	03/14/2022	03/17/2052
120568-AZ-3	BUNGE LIMITED FINANCE CORP			1,2	2.B FE	2,493,400	93.511	2,337,775	2,500,000	2,496,673		645			3.750	3.781	MS	25,000	93,750	09/18/2017	09/25/2027
12189T-AA-2	BURLINGTON NORTHERN SANTA FE LLC			1	1.D FE	1,131,480	106.256	1,062,561	1,000,000	1,028,427		(8,567)			7.000	5.936	JD	3,111	70,000	02/25/2003	12/15/2025
12189T-AJ-3	BURLINGTON NORTHERN SANTA FE LLC			1	1.D FE	4,192,600	107.119	5,355,958	5,000,000	4,646,383		48,273			6.700	8.309	FA	139,583	335,000	10/18/2000	08/01/2028
12189T-AZ-7	BURLINGTON NORTHERN SANTA FE LLC			1	1.D FE	499,565	108.836	544,179	500,000	499,772		10			6.150	6.155	MN	5,125	30,750	04/10/2007	05/01/2037
12429T-AD-6	MAUSER PACKAGING SOLUTIONS HOLDING CO			1,2	4.C FE	2,285,305	97.223	2,187,527	2,250,000	2,248,543		(1,696)			5.500	5.553	AO	26,125	123,750	06/03/2019	04/15/2024
124857-AX-1	PARAMOUNT GLOBAL			1,2	2.B FE	984,457	89.307	893,068	1,000,000	990,461		1,554			3.700	3.897	JD	3,083	37,000	12/19/2018	06/01/2028
1248EP-CB-7	CCO HOLDINGS LLC			2	3.C FE	1,521,250	90.055	1,350,818	1,500,000	1,513,963		(1,796)			5.375	5.202	JD	6,719	80,625	06/25/2019	06/01/2029
1248EP-CD-3	CCO HOLDINGS LLC			1,2	3.C FE	2,830,375	85.256	2,344,526	2,750,000	2,799,940		(10,151)			4.750	4.291	MS	43,542	130,625	07/30/2020	03/01/2030
1248EP-CN-1	CCO HOLDINGS LLC			1,2	3.C FE	517,500	79.665	398,325	500,000	514,722		(953)			4.500	4.180	MN	3,750	22,500	06/01/2020	05/01/2032
12503M-AA-6	CBOE GLOBAL MARKETS INC			1,2	1.G FE	2,507,217	95.622	2,390,551	2,500,000	2,503,280		(760)			3.650	3.614	JJ	42,837	91,250	01/10/2017	01/12/2027
12503M-AD-0	CBOE GLOBAL MARKETS INC			1,2	1.G FE	12,443,250	83.923	10,490,402	12,500,000	12,447,167		3,917			3.000	3.053	MS	109,375	187,500	03/02/2022	03/16/2032
12513G-BA-6	CDW LLC			1,2	2.C FE	760,310	99.994	724,957	725,000	732,416		(4,975)			5.500	4.742	JD	3,323	39,875	09/09/2016	12/01/2024
12513G-BD-0	CDW LLC			1,2	2.C FE	500,000	92.033	460,165	500,000	500,000					4.250	4.250	AO	5,313	21,250	09/12/2019	04/01/2028
125523-CQ-1	CIGNA CORP			1,2	2.A FE	1,500,860	71.387	1,427,741	2,000,000	1,505,175		4,315			3.400	5.056	MS	20,022	34,000	06/16/2022	03/15/2051
125581-GX-0	FIRST-CITIZENS BANK & TRUST CO				2.B FE	48,405	101.794	47,843	47,000	47,878		(141)			6.125	5.704	MS	896	2,879	11/15/2018	03/09/2028
12572Q-AK-1	CME GROUP INC			1,2	1.D FE	8,970,930	84.261	7,583,505	9,000,000	8,973,054		2,124			2.650	2.687	MS	70,225	123,888	03/01/2022	03/15/2032
125896-BP-4	CMS ENERGY CORP			1,2	2.B FE	2,492,075	95.329	2,383,222	2,500,000	2,497,526		804			3.600	3.637	MN	11,500	90,000	11/04/2015	11/15/2025
12592B-AN-4	CNH INDUSTRIAL CAPITAL LLC			1	2.B FE	1,989,380	97.077	1,941,544	2,000,000	1,991,430		2,050			3.950	4.140	MN	8,339	39,500	05/17/2022	05/23/2025
12621E-AL-7	CNO FINANCIAL GROUP INC			1,2	2.C FE	1,569,116	95.569	1,481,322	1,550,000	1,565,896		(1,737)			5.250	5.053	MN	7,007	81,375	04/07/2022	05/30/2029
126307-AQ-0	CSC HOLDINGS LLC			1,2	4.A FE	505,000	83.888	419,438	500,000	502,035		(412)			5.500	5.392	AO	5,806	27,500	09/13/2016	04/15/2027
126307-AZ-0	CSC HOLDINGS LLC			1,2	4.A FE	529,990	81.750	408,750	500,000	519,464		(2,785)			6.500	5.695	FA	13,542	32,500	06/03/2019	02/01/2029

E10.16

Annual Statement for the Year 2022 of the WILTON REASSURANCE LIFE COMPANY OF NEW YORK

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book / Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	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
126307-BD-8	CSC HOLDINGS LLC			1,2	5.A FE	516,250	55.256	276,278	500,000	514,116		(804)			4.625	4.336	JD	1,927	23,125	08/03/2020	12/01/2030
126408-HL-0	CSX CORP			1,2	2.A FE	8,606,700	84.985	7,648,617	9,000,000	8,608,104		1,404			4.650	4.890	MS	139,500	209,250	07/21/2022	03/01/2068
126408-HR-7	CSX CORP			1,2	2.A FE	2,474,100	72.505	2,175,149	3,000,000	2,480,842		6,742			3.350	4.466	MS	29,592	50,250	05/02/2022	09/15/2049
12661P-AB-5	CSL FINANCE PLC			2	1.G FE	2,498,213	94.463	2,361,565	2,500,000	2,498,365		152			4.050	4.062	AO	18,000	50,625	04/20/2022	04/27/2029
12661P-AD-1	CSL FINANCE PLC		C	2	1.G FE	502,352	90.377	451,884	500,000	502,300		(52)			4.625	4.588	AO	4,111	11,563	04/20/2022	04/27/2042
12661P-AF-6	CSL FINANCE PLC		C	1,2	1.G FE	30,256,290	89.486	26,845,704	30,000,000	30,254,780		(1,510)			4.950	4.901	AO	264,000	742,500	04/20/2022	04/27/2062
126650-BR-0	CVS HEALTH CORP			1	2.B FE	5,980,320	103.176	6,190,559	6,000,000	5,985,969		608			6.125	6.148	MS	108,208	367,500	09/08/2009	09/15/2039
12685J-AC-9	CABLE ONE INC			1,2	4.B FE	375,000	78.472	294,268	375,000	375,000					4.000	4.000	MN	1,917	15,000	10/26/2020	11/15/2030
12717@-AA-5	CTL - CVS PASS-THROUGH TRUST CALIFORNIA WATER SERVICE COMPANY			2	2.B	1,810,918	83.840	1,518,277	1,810,918	1,810,918					3.860	3.860	MON	4,078	69,901	09/18/2019	11/10/2041
130789-S*-2	CALPINE CORP			1,2	3.A FE	49,000	95.252	46,674	49,000	49,000					5.250	5.248	JD	214	2,573	05/24/2016	06/01/2026
131347-CM-6	CALPINE CORP			1,2	3.A FE	1,503,750	89.051	1,335,764	1,500,000	1,502,468		(403)			4.500	4.463	FA	25,500	67,500	12/11/2019	02/15/2028
131347-CN-4	CALPINE CORP			1,2	4.A FE	1,000,000	89.291	892,909	1,000,000	1,000,000					5.125	5.124	MS	15,090	51,250	12/19/2019	03/15/2028
131347-CP-9	CALPINE CORP			1,2	4.A FE	250,000	86.062	215,154	250,000	250,000					4.625	4.624	FA	4,818	11,563	07/27/2020	02/01/2029
131347-CQ-7	CALPINE CORP			1,2	4.A FE	500,625	83.990	419,948	500,000	500,528		(47)			5.000	4.983	FA	10,417	25,000	07/28/2020	02/01/2031
134011-AA-3	CAMP PENDLETON & QUANTICO HOUSING LLC			1	2.B	519,310	97.467	487,333	500,000	515,015		(372)			5.937	5.689	AO	7,421	29,685	01/30/2004	10/01/2043
134011-AC-9	CAMP PENDLETON & QUANTICO HOUSING LLC				2.B FE	103,862	97.467	97,467	100,000	102,718		(67)			5.937	5.712	AO	1,484	5,937	01/30/2004	10/01/2043
134011-AE-5	HSG LLC			1	2.B FE	1,988,208	86.753	1,388,054	1,600,000	1,948,485		(6,935)			5.586	4.220	AO	22,344	89,376	07/21/2016	10/01/2049
134429-BK-4	CAMPBELL SOUP CO			1,2	2.B FE	997,290	68.255	682,546	1,000,000	997,481		58			3.125	3.139	AO	5,816	31,250	04/20/2020	04/24/2050
13607H-R6-1	CANADIAN IMPERIAL BANK OF COMMERCE		C	1,2	1.F FE	499,365	93.937	469,684	500,000	499,452		87			3.450	3.478	AO	4,025	8,625	03/30/2022	04/07/2027
136375-CJ-9	CANADIAN NATIONAL RAILWAY CO		A	1,2	1.F FE	4,980,850	94.390	4,719,521	5,000,000	4,993,497		1,972			2.750	2.793	MS	45,833	137,500	02/18/2016	03/01/2026
136375-CZ-3	CANADIAN NATIONAL RAILWAY CO		C	1,2	1.F FE	880,839	62.567	563,102	900,000	882,039		450			2.450	2.552	MN	3,675	22,050	04/29/2020	05/01/2050
13645R-AY-0	CANADIAN PACIFIC RAILWAY CO		C	1,2	2.B FE	150,713	95.461	143,192	150,000	150,424		(71)			4.000	3.940	JD	500	6,000	05/23/2018	06/01/2028
14040H-CN-3	CAPITAL ONE FINANCIAL CORP			2,5	2.A FE	7,252,258	85.679	6,211,711	7,250,000	7,252,028		(229)			3.273	3.268	MS	79,098	117,328	03/04/2022	03/01/2030
14040H-CS-2	CAPITAL ONE FINANCIAL CORP			2,5	2.A FE	1,000,000	96.841	968,412	1,000,000	1,000,000					4.927	4.929	MN	6,980	24,772	05/05/2022	05/10/2028
14155#-AA-8	CARDINALS BALLPARK LLC			2	2.B	854,177	98.088	837,846	854,177	854,177					5.770	5.769	MS	12,458	49,286	11/25/2003	09/30/2027
14155#-AB-6	CARDINALS BALLPARK LLC			5	2.A	2,391,695	98.088	2,345,970	2,391,695	2,391,695					5.770	5.768	MS	34,884	138,001	11/24/2003	09/30/2027
141781-BJ-2	CARGILL INC			1,2	1.F FE	1,970,660	79.391	1,587,816	2,000,000	1,972,781		577			3.875	3.959	MN	8,181	77,500	05/20/2019	05/23/2049
141781-BW-3	CARGILL INC			1,2	1.F FE	99,339	92.474	92,474	100,000	99,384		45			4.000	4.079	JD	100	2,667	04/19/2022	06/22/2032
141781-BX-1	CARGILL INC			1,2	1.F FE	23,959,515	87.352	20,964,510	24,000,000	23,959,969		454			4.375	4.385	AO	201,250	525,000	04/19/2022	04/22/2052
14180L-AA-4	CARGO AIRCRAFT MANAGEMENT INC			1,2	3.B FE	1,000,000	90.761	907,610	1,000,000	1,000,000					4.750	4.749	FA	19,792	47,500	01/16/2020	02/01/2028
14308C-AA-1	FLY LEASING LTD		C	2	6. FE	938,876	78.002	721,515	925,000	721,515	(211,616)	(4,175)			7.000	6.470	AO	13,669	64,750	08/02/2021	10/15/2024
144285-AL-7	CARPENTER TECHNOLOGY CORP			1,2	3.B FE	618,473	95.103	570,618	600,000	614,980		(1,126)			6.375	6.027	JJ	17,638	38,250	07/29/2020	07/15/2028
144523-AC-1	CARRINGTON HOLDING COMPANY LLC			2	2.B PL	2,043,406	90.576	1,841,404	2,033,000	2,040,320		(2,090)			8.000	7.864	MON	7,228	162,640	06/15/2021	01/01/2026
14879E-AE-8	CATALENT PHARMA SOLUTIONS INC			1,2	4.A FE	1,524,086	93.037	1,395,553	1,500,000	1,512,782		(2,452)			5.000	4.789	JJ	34,583	75,000	06/24/2019	07/15/2027
149123-CJ-8	CATERPILLAR INC			1,2	1.F FE	1,724,800	76.245	1,524,908	2,000,000	1,728,397		3,597			3.250	4.080	AO	14,806	32,500	05/02/2022	04/09/2050
150190-AF-3	CEDAR FAIR LP			1,2	3.B FE	768,750	98.580	739,349	750,000	759,558		(3,782)			5.500	4.914	MN	6,875	41,250	07/31/2020	05/01/2025
15073L-AA-1	CEDARS-SINAI HEALTH SYSTEM CENTENNIAL ENERGY HOLDING			1,2	1.D FE	2,000,000	80.475	1,609,506	2,000,000	2,000,000					2.288	2.288	FA	17,287	32,286	11/17/2021	08/15/2031
15135#-BX-9	10Y SR A				2.B	3,000,000	92.256	2,767,668	3,000,000	3,000,000					4.530	4.530	N/A	32,843	135,900	03/28/2019	04/04/2029
15135B-AW-1	CENTENE CORP			1,2	2.C FE	500,000	81.975	409,875	500,000	500,000					3.000	3.000	AO	3,167	15,000	09/23/2020	10/15/2030
15189X-AW-8	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC			1,2	1.F FE	8,076,574	74.139	6,969,051	9,400,000	8,092,656		16,082			3.350	4.195	AO	78,725	157,450	05/02/2022	04/01/2051
153527-AM-8	CENTRAL GARDEN & PET CO			1,2	3.B FE	933,275	93.028	930,280	1,000,000	959,414		6,657			5.125	6.065	FA	21,354	51,250	11/15/2018	02/01/2028

E10.17

Annual Statement for the Year 2022 of the WILTON REASSURANCE LIFE COMPANY OF NEW YORK

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book / Adjusted Carrying Value				Interest				Dates		
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	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
156504-AL-6	CENTURY COMMUNITIES INC			1,2	3.C FE	1,568,586	95.498	1,432,469	1,500,000	1,529,359		(12,202)			6.750	5.942	JD	8,438	101,250	02/24/2020	06/01/2027
156700-BC-9	LUMEN TECHNOLOGIES INC			1,2	3.A FE	1,000,000	84.745	847,453	1,000,000	1,000,000					4.000	3.999	FA	15,111	40,000	01/16/2020	02/15/2027
156700-BD-7	LUMEN TECHNOLOGIES INC			1,2	4.A FE	250,000	69.021	172,553	250,000	250,000					4.500	4.499	JJ	5,188	11,250	11/23/2020	01/15/2029
159864-AJ-6	CHARLES RIVER LABORATORIES INTERNATIONAL			1,2	3.B FE	500,000	86.500	432,500	500,000	500,000					4.000	4.000	MS	5,889	20,000	03/08/2021	03/15/2031
161175-BR-4	CHARTER COMMUNICATIONS OPERATING LLC			1,2	2.C FE	2,998,050	94.186	2,825,586	3,000,000	2,998,910		163			5.050	5.057	MS	38,296	151,500	01/14/2019	03/30/2029
161175-CJ-1	CHARTER COMMUNICATIONS OPERATING LLC			1,2	2.C FE	2,590,484	85.871	2,232,634	2,600,000	2,591,085		601			4.400	4.442	AO	28,600	62,284	03/10/2022	04/01/2033
161175-CK-8	CHARTER COMMUNICATIONS OPERATING LLC			1,2	2.C FE	1,737,750	77.697	1,359,689	1,750,000	1,737,935		185			5.250	5.296	AO	22,969	50,021	03/10/2022	04/01/2053
16412X-AC-9	CHENIERE CORPUS CHRISTI HOLDINGS LLC			1,2	2.C FE	1,059,922	100.567	1,005,669	1,000,000	1,016,793		(8,918)			5.875	4.869	JD	29,538	29,375	05/09/2017	03/31/2025
16412X-AG-0	CHENIERE CORPUS CHRISTI HOLDINGS LLC			1,2	2.C FE	996,563	98.927	989,273	1,000,000	998,148		357			5.125	5.172	JD	25,767	25,625	07/09/2018	06/30/2027
166756-AM-8	CHEVRON USA INC			1,2	1.D FE	5,062,500	101.437	5,071,837	5,000,000	5,004,646		(5,571)			7.250	7.126	AO	76,528	362,500	12/04/2002	10/15/2023
171239-AJ-5	CHUBB INA HOLDINGS INC			1,2	1.F FE	15,798,253	65.299	11,264,051	17,250,000	15,808,392		9,990			3.050	3.420	JD	23,383	565,584	05/02/2022	12/15/2061
17275R-BC-5	CISCO SYSTEMS INC			1	1.D FE	999,240	95.453	954,532	1,000,000	999,836		115			2.950	2.945	FA	10,079	29,500	02/22/2016	02/28/2026
17327C-AQ-6	CITIGROUP INC			1,2,5	1.G FE	3,000,000	81.130	2,433,889	3,000,000	3,000,000					3.057	3.057	JJ	39,741	45,855	01/18/2022	01/25/2033
18060T-AA-3	CLARIOS GLOBAL LP			1,2	4.A FE	227,080	100.134	224,299	224,000	225,554		(589)			6.750	6.429	MN	1,932	15,120	05/15/2020	05/15/2025
184496-AP-2	CLEAN HARBORS INC			1,2	3.B FE	2,838,195	92.774	2,471,510	2,664,000	2,767,552		(21,762)			5.125	4.122	JJ	62,956	136,530	10/30/2019	07/15/2029
18452M-AB-2	CLEAR CHANNEL INTERNATIONAL BV		C	1,2	4.B FE	1,281,250	95.420	1,192,755	1,250,000	1,267,011		(5,866)			6.625	6.051	AO	20,703	82,813	07/30/2020	08/01/2025
18453H-AA-4	CLEAR CHANNEL OUTDOOR HOLDINGS INC			1,2	4.B FE	501,250	86.469	432,345	500,000	500,737		(127)			5.125	5.089	FA	9,681	25,625	08/14/2019	08/15/2027
186108-CE-4	CLEVELAND ELECTRIC ILLUMINATING CO			1	2.C FE	2,064,220	99.627	1,992,538	2,000,000	2,047,997		(2,203)			5.950	5.698	JD	5,289	119,000	08/01/2013	12/15/2036
189054-AY-5	CLOROX CO			1,2	2.A FE	1,990,540	96.530	1,930,599	2,000,000	1,991,271		731			4.400	4.480	MN	14,667	41,556	05/05/2022	05/01/2029
189054-AZ-2	CLOROX CO			1,2	2.A FE	994,800	96.531	965,311	1,000,000	995,056		256			4.600	4.665	MN	7,667	21,722	05/05/2022	05/01/2032
18977W-2C-3	CNO GLOBAL FUNDING			1	1.G FE	1,997,080	84.988	1,699,768	2,000,000	1,997,459		379			2.650	2.673	JJ	25,764	26,500	01/03/2022	01/06/2029
191098-AK-8	COCA-COLA CONSOLIDATED INC			1,2	2.A FE	4,998,750	97.172	4,858,595	5,000,000	4,999,802		64			3.800	3.801	MN	19,000	190,000	11/20/2015	11/25/2025
191216-DC-1	COCA-COLA CO			1	1.F FE	8,944,740	65.263	5,873,640	9,000,000	8,947,816		1,295			2.500	2.529	MS	66,250	225,000	09/14/2020	03/15/2051
191216-DP-2	COCA-COLA CO			1	1.E FE	1,998,340	83.867	1,677,340	2,000,000	1,998,580		143			2.250	2.259	JJ	22,000	45,000	04/28/2021	01/05/2032
191241-AH-1	COCA-COLA FEMSA SAB DE CV		C	1,2	1.G FE	2,969,160	86.125	2,583,750	3,000,000	2,977,430		2,862			2.750	2.869	JJ	36,438	82,500	01/08/2020	01/22/2030
191241-AJ-7	COCA-COLA FEMSA SAB DE CV		C	1,2	1.G FE	4,980,200	75.316	3,765,816	5,000,000	4,983,787		1,530			1.850	1.887	MS	30,833	92,500	08/26/2020	09/01/2032
195869-AJ-1	COLONIAL PIPELINE CO			1	1.G FE	2,997,810	107.650	3,229,502	3,000,000	2,999,848		407			6.580	6.554	FA	67,445	197,400	08/20/2002	08/28/2032
20030N-CU-3	COMCAST CORP			1,2	1.G FE	2,998,290	95.923	2,877,696	3,000,000	2,998,958		111			4.250	4.255	AO	127,500	127,500	10/02/2018	10/15/2030
20030N-DS-7	COMCAST CORP			1,2	1.G FE	15,049,200	64.600	12,920,086	20,000,000	15,108,418		59,218			2.887	4.391	MN	96,233	577,400	04/19/2022	11/01/2051
20030N-DU-2	COMCAST CORP			1,2	1.G FE	1,440,120	62.318	1,246,356	2,000,000	1,444,708		4,588			2.937	4.554	MN	9,790	29,370	05/02/2022	11/01/2056
20030N-DW-8	COMCAST CORP			1,2	1.G FE	2,793,223	61.071	2,423,890	3,969,000	2,799,749		6,526			2.987	4.591	MN	19,759	59,277	05/02/2022	11/01/2063
202712-BK-0	COMMONWEALTH BANK OF AUSTRALIA		C	2	2.A FE	1,051,910	82.850	828,500	1,000,000	1,045,640		(6,090)			3.610	2.856	MS	10,930	36,100	12/16/2021	09/12/2034
202712-BN-4	COMMONWEALTH BANK OF AUSTRALIA		C	2	2.A FE	602,630	77.090	539,627	700,000	609,031		6,401			2.688	4.611	MS	5,749	9,408	04/11/2022	03/11/2031
202712-BS-3	COMMONWEALTH BANK OF AUSTRALIA		C	2	2.A FE	7,750,000	82.708	6,409,868	7,750,000	7,750,000					3.784	3.784	MS	87,163	146,630	03/03/2022	03/14/2032
202795-HK-9	COMMONWEALTH EDISON CO			1	1.F FE	9,591,900	104.765	10,476,459	10,000,000	9,728,532		13,199			5.900	6.204	MS	173,722	590,000	03/16/2007	03/15/2036
202795-JS-0	COMMONWEALTH EDISON CO			1,2	1.F FE	5,991,720	68.599	4,115,939	6,000,000	5,992,475		221			3.000	3.007	MS	60,000	180,000	02/18/2020	03/01/2050
2027A0-KF-5	COMMONWEALTH BANK OF AUSTRALIA		C	1	1.D FE	6,933,010	79.649	5,575,440	7,000,000	6,941,014		6,169			1.875	1.981	MS	38,646	131,250	09/08/2021	09/15/2031
20338Q-AD-5	COMMSCOPE INC			1,2	4.B FE	1,011,875	91.911	919,112	1,000,000	1,003,640		(1,008)			6.000	5.871	MS	20,000	60,000	07/29/2019	03/01/2026
205887-CE-0	CONAGRA BRANDS INC			1,2	2.C FE	9,686,559	93.009	9,047,880	9,728,000	9,687,736		1,177			5.400	5.430	MN	87,552	262,656	07/29/2022	11/01/2048
206201-C*4	UNITIL ENERGY SYSTEMS INC			1	1.F	6,000,000	104.208	6,252,456	6,000,000	6,002,069		(289)			6.960	6.953	N/A	34,800	400,200	06/29/1998	09/01/2028

E10.18

Annual Statement for the Year 2022 of the WILTON REASSURANCE LIFE COMPANY OF NEW YORK

SCHEDULE D - PART 1

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

1 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
207597-EN-1	CONNECTICUT LIGHT AND POWER CO			1,2	1.E FE	3,989,200	80.545	3,221,797	4,000,000	3,990,732		987		2.050	2.080	JJ	41,000	82,228	06/21/2021	07/01/2031	
20903X-AF-0	CONSOLIDATED COMMUNICATIONS INC			1,2	4.C FE	509,375	77.706	388,530	500,000	506,872		(964)		6.500	6.212	AO	8,125	32,500	10/02/2020	10/01/2028	
209111-FJ-7	CONSOLIDATED EDISON COMPANY OF NEW YORK			1,2	2.A FE	2,987,790	91.491	2,744,733	3,000,000	2,994,893		1,214		2.900	2.946	JD	7,250	87,000	11/10/2016	12/01/2026	
209111-FP-3	CONSOLIDATED EDISON COMPANY OF NEW YORK			1,2	1.G FE	4,999,150	95.199	4,759,930	5,000,000	4,999,757		40		3.800	3.801	MN	24,278	190,000	05/07/2018	05/15/2028	
209111-FY-4	CONSOLIDATED EDISON COMPANY OF NEW YORK			1,2	2.A FE	6,953,660	79.746	5,582,219	7,000,000	6,956,378		896		3.950	3.988	AO	69,125	276,500	03/26/2020	04/01/2050	
209111-GB-3	CONSOLIDATED EDISON COMPANY OF NEW YORK			1,2	1.G FE	6,718,566	71.834	5,876,028	8,180,000	6,727,139		8,574		3.600	4.586	JD	13,088	255,240	07/29/2022	06/15/2061	
21036P-AY-4	CONSTELLATION BRANDS INC			1,2	2.B FE	3,992,280	92.828	3,713,117	4,000,000	3,995,908		761		3.600	3.622	FA	54,400	144,000	01/29/2018	02/15/2028	
21036P-AZ-1	CONSTELLATION BRANDS INC			1,2	2.B FE	1,822,100	80.205	1,604,101	2,000,000	1,836,178		3,421		4.100	4.656	FA	30,978	82,000	07/24/2018	02/15/2048	
21036P-BL-1	CONSTELLATION BRANDS INC			1,2	2.C FE	1,992,760	96.542	1,930,840	2,000,000	1,993,133		373		4.750	4.796	MN	13,722	47,500	05/02/2022	05/09/2032	
210371-AF-7	EXELON CORP			1	2.B FE	3,001,260	113.732	3,411,946	3,000,000	3,001,232		(54)		7.600	7.594	AO	57,000	228,000	05/16/2002	04/01/2032	
210571-A@-4	AQUA ILLINOIS INC			1	1.E YE	3,000,000	105.154	3,154,626	3,000,000	2,963,851		11,898		7.630	8.143	N/A	76,300	228,900	05/09/1995	09/01/2025	
21871X-AJ-8	COREBRIDGE FINANCIAL INC			1,2	2.B FE	4,798,704	82.517	3,960,823	4,800,000	4,798,735		31		4.350	4.352	AO	49,880	104,400	03/31/2022	04/05/2042	
22101@-AA-8	CORVIAS MGMT FEE BORROWER LLC			2,5	1.C	2,352,232	94.760	2,228,975	2,352,232	2,352,232				6.250	6.250	JJ	73,507	147,014	10/02/2013	01/01/2044	
224044-CJ-4	COX COMMUNICATIONS INC			1,2	2.B FE	5,473,710	92.986	5,114,213	5,500,000	5,486,976		2,610		3.500	3.556	FA	72,722	192,500	07/24/2017	08/15/2027	
224044-CM-7	COX COMMUNICATIONS INC			1,2	2.B FE	2,975,700	60.329	1,809,858	3,000,000	2,977,002		531		2.950	2.991	AO	22,125	88,500	09/10/2020	10/01/2050	
224044-CP-0	COX COMMUNICATIONS INC			1,2	2.B FE	2,983,050	69.598	2,087,924	3,000,000	2,983,721		323		3.600	3.631	JD	4,800	108,000	05/18/2021	06/15/2051	
225310-AM-3	CREDIT ACCEPTANCE CORP			1,2	3.C FE	789,375	94.764	710,728	750,000	764,956		(12,109)		6.625	4.828	MS	14,630	49,688	11/05/2020	03/15/2026	
225401-AC-2	CREDIT SUISSE GROUP AG	C		1,2	2.B FE	700,000	83.019	581,132	700,000	700,000				4.282	4.282	JJ	14,321	29,974	01/04/2017	01/09/2028	
22550L-2H-3	CREDIT SUISSE AG (NEW YORK BRANCH)				1.G FE	1,997,520	92.272	1,845,443	2,000,000	1,998,081		561		3.700	3.747	FA	26,722	27,544	04/04/2022	02/21/2025	
226373-AP-3	CRESTWOOD MIDSTREAM PARTNERS LP			1,2	3.C FE	1,775,815	97.280	1,702,400	1,750,000	1,752,286		(7,539)		5.750	5.209	AO	25,156	100,625	08/30/2019	04/01/2025	
226373-AQ-1	CRESTWOOD MIDSTREAM PARTNERS LP			1,2	3.C FE	244,375	93.000	232,500	250,000	246,553		679		5.625	5.991	MN	2,344	14,063	08/15/2019	05/01/2027	
226829-AA-7	CROCKETT COGENERATION A CALIFORNIA LP			1	4.C FE	477,508	97.250	464,377	477,508	477,511		(1)		5.869	5.911	MJSD	78	28,025	03/10/2005	03/30/2025	
228187-AB-6	CROWN AMERICAS LLC			1,2	3.B FE	1,538,560	96.913	1,453,695	1,500,000	1,513,101		(7,726)		4.750	4.198	FA	29,688	71,250	09/18/2019	02/01/2026	
22822V-AH-4	CROWN CASTLE INC			1,2	2.B FE	3,997,200	93.032	3,721,276	4,000,000	3,998,770		281		3.650	3.657	MS	48,667	146,000	07/25/2017	09/01/2027	
22822V-AW-1	CROWN CASTLE INC			1,2	2.B FE	4,977,300	78.986	3,949,322	5,000,000	4,981,229		2,064		2.100	2.150	AO	26,250	105,000	02/08/2021	04/01/2031	
22822V-AX-9	CROWN CASTLE INC			1,2	2.B FE	4,977,900	68.384	3,419,173	5,000,000	4,979,627		843		2.900	2.929	AO	36,250	145,000	02/08/2021	04/01/2041	
22822V-AY-7	CROWN CASTLE INC			1,2	2.B FE	1,496,145	80.860	1,212,907	1,500,000	1,496,704		348		2.500	2.529	JJ	17,292	39,167	06/15/2021	07/15/2031	
23311V-AH-0	DCP MIDSTREAM OPERATING LP			1,2	2.C FE	254,281	96.327	242,744	252,000	253,598		(216)		5.125	5.005	MN	1,650	12,915	06/03/2019	05/15/2029	
23311V-AJ-6	DCP MIDSTREAM OPERATING LP			1,2	2.C FE	1,001,250	99.300	992,998	1,000,000	1,000,908		(166)		5.625	5.601	JJ	25,938	56,250	06/17/2020	07/15/2027	
23330J-AA-9	DP WORLD LTD	C			2.C FE	9,991,100	106.000	10,600,000	10,000,000	9,995,004		213		6.850	6.855	JJ	340,597	685,000	06/21/2007	07/02/2037	
23334B-AA-2	DTE ENERGY CENTER LLC			1	2.B FE	678,634	98.079	665,598	678,634	678,731		(51)		7.458	7.420	AO	8,576	50,613	05/17/2004	04/30/2024	
23338V-AL-0	DTE ELECTRIC CO			1,2	1.F FE	2,998,800	68.377	2,051,315	3,000,000	2,998,993		45		2.950	2.952	MS	29,500	88,500	02/11/2020	03/01/2050	
23345M-AC-1	DT MIDSTREAM INC			1,2	2.C FE	13,980,680	87.855	12,299,630	14,000,000	13,981,891		1,211		4.300	4.317	AO	127,089	307,689	03/30/2022	04/15/2032	
235822-AB-9	DANA FINANCING LUXEMBOURG SARL	C		1,2	3.B FE	104,000	97.809	101,721	104,000	104,000				5.750	5.749	AO	1,262	5,980	03/21/2017	04/15/2025	
235851-AV-4	DANAHER CORP			1,2	1.G FE	1,979,400	64.356	1,287,129	2,000,000	1,980,484		475		2.600	2.650	AO	13,000	52,000	09/29/2020	10/01/2050	
237266-AH-4	DARLING INGREDIENTS INC			1,2	3.A FE	574,750	96.234	529,287	550,000	559,303		(5,725)		5.250	3.849	AO	6,096	28,875	07/29/2019	04/15/2027	
23918K-AS-7	DAVITA INC			1,2	4.A FE	2,250,000	80.270	1,806,081	2,250,000	2,250,000				4.625	4.624	JD	8,672	104,063	05/26/2020	06/01/2030	
23918K-AT-5	DAVITA INC			1,2	4.A FE	1,000,000	74.635	746,350	1,000,000	1,000,000				3.750	3.750	FA	14,167	37,500	08/06/2020	02/15/2031	
247361-ZX-9	DELTA AIR LINES INC			1	2.C FE	500,000	102.278	511,389	500,000	500,000				7.000	7.000	MN	5,833	35,000	04/27/2020	05/01/2025	
247361-ZZ-4	DELTA AIR LINES INC			1,2	3.A FE	1,581,750	102.174	1,634,784	1,600,000	1,589,416		3,027		7.375	7.623	JJ	54,411	118,000	07/27/2020	01/15/2026	
250847-EA-4	DTE ELECTRIC CO			1	1.F FE	3,583,680	98.935	3,957,408	4,000,000	3,696,782		12,004		5.700	6.507	AO	57,000	228,000	05/07/2009	10/01/2037	
25155F-AB-2	VONOVIA FINANCE BV	C		1	2.A FE	1,979,860	98.628	1,972,568	2,000,000	1,998,143		2,375		5.000	5.128	AO	24,722	100,000	09/25/2013	10/02/2023	

E10.19

Annual Statement for the Year 2022 of the WILTON REASSURANCE LIFE COMPANY OF NEW YORK

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book / Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	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
25243Y-AZ-2	DIAGEO CAPITAL PLC DHL EXPRESS/DEUTSCHE POST SR GTD N		C	1,2	1.G FE	200,860	95.441	190,881	200,000	200,509		(87)			3.875	3.821	MN	926	7,750	05/23/2018	05/18/2028
25248*AA-7	WALT DISNEY CO				2.A YE		100.000								5.605	5.605	N/A	3,329		01/31/2013	12/29/2022
254687-DZ-6	WALT DISNEY CO				1.G FE	3,804,877	109.119	3,273,569	3,000,000	3,674,799		(43,765)			6.200	3.836	JD	8,267	186,000	11/27/2019	12/15/2034
254687-GA-8	WALT DISNEY CO			1,2	1.G FE	7,804,890	76.955	6,925,975	9,000,000	7,812,928		8,038			3.800	4.536	MN	45,600	342,000	05/02/2022	05/13/2060
25468P-DM-5	TWDC ENTERPRISES 18 CORP DISCOVERY COMMUNICATIONS LLC			1	2.A FE	4,405,365	90.489	4,071,980	4,500,000	4,464,096		9,584			1.850	2.083	JJ	34,919	83,250	07/07/2016	07/30/2026
25470D-BH-1	DISH DBS CORP			1,2	2.C FE	11,051,628	68.961	8,889,130	12,890,000	11,070,033		18,405			4.650	5.672	MN	76,588	599,385	05/02/2022	05/15/2050
25470X-AW-5	DISH DBS CORP			1	4.C FE	851,875	92.923	817,726	880,000	869,000		5,352			5.875	6.596	MN	6,606	51,700	07/29/2019	11/15/2024
25470X-AY-1	DISH DBS CORP			1	4.C FE	582,425	80.820	404,100	500,000	536,397		(9,204)			7.750	5.438	JJ	19,375	38,750	05/01/2017	07/01/2026
260003-AM-0	DOVER CORP			1,2	2.A FE	4,961,250	95.610	4,780,482	5,000,000	4,987,765		4,006			3.150	3.240	MN	20,125	157,500	10/29/2015	11/15/2025
260543-CV-3	DOW CHEMICAL CO			1,2	2.A FE	1,900,140	85.073	1,701,460	2,000,000	1,901,026		886			4.800	5.145	MN	12,267	48,000	07/29/2022	05/15/2049
26441C-AX-3	DUKE ENERGY CORP			1,2	2.B FE	1,246,488	92.418	1,155,221	1,250,000	1,248,287		350			3.150	3.182	FA	14,875	39,375	08/07/2017	08/15/2027
26441C-BM-6	DUKE ENERGY CORP			1,2	2.B FE	9,975,200	73.645	7,364,474	10,000,000	9,976,958		893			3.300	3.317	JD	14,667	330,000	06/07/2021	06/15/2041
26441C-BN-4	DUKE ENERGY CORP			1,2	2.B FE	4,998,150	70.241	3,512,052	5,000,000	4,998,409		32			3.500	3.502	JD	7,778	175,000	06/07/2021	06/15/2051
26442C-BH-6	DUKE ENERGY CAROLINAS LLC			1,2	1.F FE	2,990,610	75.576	2,267,291	3,000,000	2,990,787		177			3.550	3.567	MS	31,358	56,504	03/01/2022	03/15/2052
26443T-AC-0	DUKE ENERGY INDIANA LLC			1,2	1.F FE	3,995,080	63.455	2,538,212	4,000,000	3,995,489		116			2.750	2.756	AO	27,500	110,000	03/10/2020	04/01/2050
26884T-AP-7	ERAC USA FINANCE LLC			1,2	2.A FE	7,984,880	95.708	7,656,608	8,000,000	7,995,429		1,501			3.800	3.821	MN	50,667	304,000	11/02/2015	11/01/2025
26931@AA-5	EXTELL - HARD ROCK NYC			2	1.F PL	24,750,000	80.520	19,928,700	24,750,000	24,750,000					4.000	4.000	MS	330,000	455,000	01/14/2022	03/01/2050
26969P-AB-4	EAGLE MATERIALS INC			1,2	2.B FE	247,745	78.707	196,768	250,000	248,052		202			2.500	2.603	JJ	3,125	6,250	06/23/2021	07/01/2031
277432-AD-2	EASTMAN CHEMICAL CO			1,2	2.B FE	3,023,880	105.894	3,176,807	3,000,000	3,008,014		(1,492)			7.600	7.523	FA	95,000	228,000	05/09/2022	02/01/2027
285512-AF-6	ELECTRONIC ARTS INC ELM ROAD GENERATING STATION SUPERCRITICA			1,2	2.A FE	4,973,300	65.017	3,250,850	5,000,000	4,974,495		612			2.950	2.977	FA	55,722	147,500	02/09/2021	02/15/2051
28932M-AD-7	EMERA INC			1	1.F FE	4,000,000	99.761	3,990,430	4,000,000	4,000,000					6.090	6.089	FA	94,733	243,600	02/03/2010	02/11/2040
290876-AD-3	EMERA US FINANCE LP		C	2,5	3.A FE	1,172,325	96.022	1,104,253	1,150,000	1,152,573		(4,839)			6.750	6.292	JD	3,450	69,188	10/04/2022	06/15/2076
29103D-AT-3	EMPOWER FINANCE 2020 LP			1,2	2.C FE	3,500,000	78.543	2,748,986	3,500,000	3,500,000					2.639	2.639	JD	4,105	92,365	05/25/2021	06/15/2031
29248H-AB-9	ENBRIDGE INC			1,2	1.F FE	200,823	75.846	189,614	250,000	202,964		2,141			1.776	4.549	MS	1,283	2,220	07/15/2022	03/17/2031
29250N-BE-4	ENCORE CAPITAL GROUP INC		C	1,2	2.A FE	1,995,080	68.663	1,373,257	2,000,000	1,995,383		129			3.400	3.413	FA	28,333	74,233	06/24/2021	08/01/2051
292554-A#9	ENDEAVOR ENERGY RESOURCES LP				2.C FE	350,000	97.478	341,174	350,000	350,000					5.625	5.624	FMAN	8,359	14,711	08/11/2017	08/11/2024
29260F-AE-0	ENEL FINANCE INTERNATIONAL NV			1,2	3.A FE	1,588,125	95.999	1,439,985	1,500,000	1,544,357		(15,389)			5.750	4.551	JJ	36,177	86,250	01/03/2020	01/30/2028
29278G-AF-5	ENEL FINANCE INTERNATIONAL NV		C	1	2.A FE	1,975,240	87.826	1,756,520	2,000,000	1,986,490		2,292			3.500	3.642	AO	16,528	70,000	10/03/2017	04/06/2028
29278G-AX-6	ENEL FINANCE INTERNATIONAL NV			1,2	2.A FE	1,510,125	89.924	1,375,842	1,530,000	1,510,971		846			5.000	5.168	JD	3,400	38,250	06/08/2022	06/15/2032
29278G-AY-4	ENEL FINANCE INTERNATIONAL NV			1,2	2.A FE	6,961,674	83.059	6,012,643	7,239,000	6,963,705		2,031			5.500	5.770	JD	17,695	199,073	07/29/2022	06/15/2052
29278G-BA-5	ENERGY TRANSFER LP			1,2	2.A FE	195,738	106.352	212,703	200,000	195,801		63			7.500	7.811	AO	3,208		10/06/2022	10/14/2032
29278N-AN-3	ENEL FINANCE AMERICA LLC			1,2	2.C FE	810,362	99.437	745,776	750,000	784,596		(7,427)			5.500	4.280	JD	3,438	41,250	03/27/2019	06/01/2027
29280H-AB-8	ENLINK MIDSTREAM LLC			1,2	2.A FE	6,526,959	60.338	4,428,823	7,340,000	6,539,960		11,812			2.875	3.617	JJ	99,065	143,750	07/29/2022	07/12/2041
29336T-AA-8	ENSTAR GROUP LTD			1,2	3.A FE	1,552,973	92.528	1,518,386	1,641,000	1,576,060		8,045			5.375	6.131	JD	7,350	88,204	12/30/2019	06/01/2029
29359U-AB-5	ENTERGY CORP		C	1,2	2.B FE	498,050	91.866	459,332	500,000	498,669		172			4.950	4.999	JD	2,063	24,750	05/22/2019	06/01/2029
29360A-AB-6	ENTERGY LOUISIANA LLC			1,2	3.A FE	250,448	79.929	199,823	250,000	250,371		(77)			5.500	5.458	JJ	6,340	6,913	01/13/2022	01/15/2042
29364G-AK-9	ENTERGY TEXAS INC			1,2	2.B FE	776,740	74.146	741,457	1,000,000	778,677		1,937			3.750	5.287	JD	1,667	18,750	06/15/2022	06/15/2050
29364W-AZ-1	ENTERGY ARKANSAS LLC			1,2	1.F FE	499,755	92.233	461,166	500,000	499,897		24			3.120	3.125	MS	5,200	15,600	05/17/2017	09/01/2027
29365T-AK-0	ENTERPRISE PRODUCTS OPERATING LLC			1,2	1.G FE	2,988,900	78.308	2,349,224	3,000,000	2,991,149		999			1.750	1.789	MS	15,458	52,500	09/28/2020	03/15/2031
29366M-AA-6	EQUINIX INC			1,2	1.F FE	3,176,250	82.808	2,484,252	3,000,000	3,173,098		(3,152)			4.200	3.845	AO	31,500	126,000	03/02/2022	04/01/2049
293791-AF-6	EQUINIX INC			1	2.A FE	2,111,100	109.629	2,192,571	2,000,000	2,063,067		(4,212)			6.875	6.447	MS	45,833	137,500	01/22/2004	03/01/2033
29444U-BT-2	TIAA FSB HOLDINGS INC			1,2	2.B FE	4,958,900	68.639	3,431,954	5,000,000	4,961,058		991			3.400	3.443	FA	64,222	211,556	05/03/2021	02/15/2052
29977G-AA-0	EVERGY KANSAS CENTRAL INC			2	2.B FE	500,000	98.237	491,183	500,000	500,000					5.750	5.749	JJ	14,295	28,750	06/26/2015	07/02/2025
30036F-AA-9	EVERSOURCE ENERGY			1,2	1.F FE	9,959,100	72.436	7,243,621	10,000,000	9,961,738		831			3.450	3.472	AO	72,833	345,000	04/02/2020	04/15/2050
30040W-AB-4				1,2	2.A FE	6,978,720	93.667	6,556,704	7,000,000	6,992,637		2,191			3.350	3.385	MS	69,047	234,500	03/07/2016	03/15/2026

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Annual Statement for the Year 2022 of the WILTON REASSURANCE LIFE COMPANY OF NEW YORK

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book / Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	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
30040W-AP-3	EVERSOURCE ENERGY			1,2	2.A FE	6,486,805	87.092	5,660,991	6,500,000	6,487,794		989			3.375	3.399	MS	73,125	113,344	02/22/2022	03/01/2032
302445-AE-1	TELEDYNE FLIR LLC			1,2	2.C FE	206,875	80.915	202,287	250,000	208,938		2,063			2.500	5.143	FA	2,604	3,125	07/08/2022	08/01/2030
302635-AF-4	FS KKR CAPITAL CORP			1,2	2.C FE	3,000,000	101.941	3,058,216	3,000,000	3,000,000					8.625	8.627	MN	33,063	258,750	04/24/2020	05/15/2025
302635-AL-1	FS KKR CAPITAL CORP			1,2	2.C FE	3,974,720	84.244	3,369,755	4,000,000	3,978,777		4,057			3.250	3.377	JJ	59,944	63,917	01/10/2022	07/15/2027
30306V-A#6	FLNG LIQUEFACTION 3 LLC				2.C FE	826,432	77.180	713,453	924,400	829,303		2,871			3.080	3.934	JD	14,646		04/11/2022	06/30/2039
303075-AB-1	FACTSET RESEARCH SYSTEMS INC			1,2	2.C FE	3,984,240	84.394	3,375,745	4,000,000	3,985,361		1,121			3.450	3.497	MS	46,000	69,000	02/15/2022	03/01/2032
30321L-2C-5	F&G GLOBAL FUNDING				1.G FE	2,545,245	82.591	2,395,138	2,900,000	2,580,345		35,100			2.000	4.189	MS	16,272	29,000	04/11/2022	09/20/2028
30321L-2D-3	F&G GLOBAL FUNDING				1.G FE	2,184,525	88.030	1,936,659	2,200,000	2,186,829		2,304			2.300	2.446	AO	11,244	37,950	03/29/2022	04/11/2027
30321L-2E-1	F&G GLOBAL FUNDING				1.G FE	99,934	97.992	97,992	100,000	99,944		10			5.150	5.174	JJ	2,489		06/28/2022	07/07/2025
303901-BB-7	FAIRFAX FINANCIAL HOLDINGS LTD		C	1,2	2.B FE	1,228,075	94.670	1,183,376	1,250,000	1,230,217		2,142			4.850	5.196	AO	12,462	30,313	05/04/2022	04/17/2028
303901-BJ-0	FAIRFAX FINANCIAL HOLDINGS LTD		C	1,2	2.C FE	221,352	82.182	205,454	250,000	222,366		1,014			3.375	5.042	MS	2,766	4,219	08/15/2022	03/03/2031
303901-BK-7	FAIRFAX FINANCIAL HOLDINGS LTD		C	1,2	2.B FE	1,497,840	94.176	1,412,645	1,500,000	1,497,903		63			5.625	5.644	FA	31,641		08/11/2022	08/16/2032
306279-B@-8	SOUTHERN UNION (FALL RIVER GAS)				2.A PL	6,219,767	107.318	6,439,080	6,000,000	6,073,484		(12,055)			7.240	6.944	N/A	19,307	434,400	09/18/1997	12/15/2027
31428X-AT-3	FEDEX CORP			1	2.B FE	1,969,600	76.326	1,526,514	2,000,000	1,976,576		803			3.875	3.962	FA	32,292	77,500	07/24/2012	08/01/2042
31428X-CA-2	FEDEX CORP			1,2	2.B FE	1,780,335	91.713	1,375,692	1,500,000	1,766,813		(5,332)			5.250	4.146	MN	10,063	78,750	05/05/2020	05/15/2050
31428X-CE-4	FEDEX CORP			1,2	2.B FE	3,432,930	71.835	2,514,233	3,500,000	3,435,312		1,985			3.250	3.382	MN	14,535	113,750	03/10/2022	05/15/2041
314890-AA-2	FERGUSON FINANCE PLC		C	1,2	2.B FE	1,494,750	93.376	1,400,641	1,500,000	1,496,765		477			4.500	4.543	AO	12,563	67,500	10/17/2018	10/24/2028
314890-AC-8	FERGUSON FINANCE PLC		C	1,2	2.B FE	1,994,040	94.690	1,893,796	2,000,000	1,994,802		762			4.250	4.317	AO	16,764	42,500	04/12/2022	04/20/2027
314890-AD-6	FERGUSON FINANCE PLC		C	1,2	2.B FE	11,091,909	91.311	10,181,118	11,150,000	11,095,162		3,254			4.650	4.716	AO	102,255	259,238	04/12/2022	04/20/2032
31620M-AY-2	FIDELITY NATIONAL INFORMATION SERVICES I			1,2	2.B FE	2,092,734	92.689	1,946,472	2,100,000	2,095,853		673			4.250	4.292	MN	11,404	89,250	05/14/2018	05/15/2028
31620M-BW-5	FIDELITY NATIONAL INFORMATION SERVICES I			1,2	2.B FE	998,410	97.706	977,059	1,000,000	998,546		136			4.700	4.736	JJ	21,933		07/06/2022	07/15/2027
31620M-BZ-8	FIDELITY NATIONAL INFORMATION SERVICES I			1,2	2.B FE	2,104,920	91.844	1,836,889	2,000,000	2,104,359		(561)			5.625	5.272	JJ	52,500		07/29/2022	07/15/2052
31847R-AF-9	FIRST AMERICAN FINANCIAL CORP			1	2.B FE	249,938	98.400	245,999	250,000	249,993		4			4.600	4.602	MN	1,469	11,500	11/05/2014	11/15/2024
31847R-AG-7	FIRST AMERICAN FINANCIAL CORP			1,2	2.B FE	895,111	83.980	839,802	1,000,000	900,107		4,996			4.000	5.678	MN	5,111	20,000	07/11/2022	05/15/2030
32055R-A@-6	FIRST INDUSTRIAL LP				2.B FE	400,000	92.813	371,253	400,000	400,000					4.300	4.300	AO	3,392	17,200	04/20/2017	04/20/2027
320817-AC-3	FIRST MERCHANTS CORP			2	2.A	1,000,000	96.692	966,922	1,000,000	1,000,000					5.000	5.000	AO	8,472	50,000	10/29/2013	10/30/2028
33767D-AB-1	FIRSTCASH INC			1,2	3.B FE	516,250	87.796	438,980	500,000	512,612		(1,521)			4.625	4.204	MS	7,708	23,125	10/07/2020	09/01/2028
33829T-AA-4	FIVE CORNERS FUNDING TRUST			1	1.G FE	10,000,000	99.133	9,913,336	10,000,000	10,000,000					4.419	4.417	MN	56,465	441,900	11/18/2013	11/15/2023
341081-FB-8	FLORIDA POWER & LIGHT CO			1	1.E FE	8,019,090	107.005	8,560,377	8,000,000	8,015,054		(484)			5.960	5.942	AO	119,200	476,800	03/26/2009	04/01/2039
343498-AB-7	FLOWERS FOODS INC			1,2	2.B FE	5,827,925	93.724	5,792,119	6,180,000	6,028,447		36,629			3.500	4.215	AO	54,075	216,300	12/08/2016	10/01/2026
34354P-AF-2	FLOWERVE CORP			1,2	2.C FE	448,938	83.418	408,750	490,000	451,795		2,857			3.500	4.713	AO	4,288	8,575	04/11/2022	10/01/2030
344419-AC-0	FOMENTO ECONOMICO MEXICANO SAB DE CV		C	1,2	2.A FE	3,921,240	70.131	2,805,240	4,000,000	3,926,011		1,618			3.500	3.608	JJ	64,167	140,000	01/13/2020	01/16/2050
34490@-AC-8	NFL TRUST 20-XI				1.F FE	1,000,000	83.479	834,792	1,000,000	1,000,000					2.970	3.013	OCT	7,260	30,113	07/17/2020	10/05/2027
34490@-AD-6	FOOTBALL CLUB SER 2020-XI-D TR CTF				1.F FE	1,000,000	89.647	896,470	1,000,000	1,000,000					3.330	3.378	OCT	8,140	33,763	07/17/2020	10/05/2032
34490@-AF-1	FOOTBALL CLUB SER 2020-XI-F TR CTF				1.F FE	2,432,277	77.549	1,916,236	2,471,000	2,433,847		1,570			3.850	3.970	OCT	22,726	96,455	03/15/2022	10/05/2040
34490@-AK-0	FOOTBALL CLUB SER 2020-XI-J TR CTF				1.F FE	1,012,875	77.549	797,979	1,029,000	1,013,528		654			3.850	3.970	OCT	9,464	25,368	03/15/2022	10/05/2040
346232-AE-1	FORESTAR GROUP INC			1,2	3.C FE	1,005,000	85.797	857,965	1,000,000	1,003,394		(545)			5.000	4.925	MS	16,667	50,000	02/21/2020	03/01/2028
347382-AC-7	FORT GORDON HSG LLC			1	2.C FE	481,875	98.190	490,952	500,000	483,379		197			6.324	6.584	MN	4,040	31,620	10/18/2013	05/15/2051
347466-AG-9	FORT IRWIN LAND LLC				2.B FE	313,485	100.178	294,048	293,526	308,787		(4,698)			5.350	3.482	JD	698	15,704	01/04/2022	12/15/2025
34959J-AG-3	FORTIVE CORP			1,2	2.B FE	5,096,190	93.489	4,674,461	5,000,000	5,038,957		(11,415)			3.150	2.894	JD	7,000	157,500	06/21/2017	06/15/2026

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Annual Statement for the Year 2022 of the WILTON REASSURANCE LIFE COMPANY OF NEW YORK

SCHEDULE D - PART 1

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

1 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
34964C-AF-3	FORTUNE BRANDS INNOVATIONS INC			1,2	2.B FE	2,997,060	86.960	2,608,810	3,000,000	2,997,249		189		4.000	4.012	MS	32,000	60,000	03/22/2022	03/25/2032	
34964C-AG-1	FORTUNE BRANDS INNOVATIONS INC			1,2	2.B FE	27,115,890	75.246	22,799,559	30,300,000	27,146,020		30,130		4.500	5.188	MS	363,600	681,750	05/02/2022	03/25/2052	
35671D-CD-5	FREEMPORT-MCMORAN INC			1,2	2.C FE	1,000,000	96.480	964,800	1,000,000	1,000,000				5.250	5.249	MS	17,500	52,500	08/01/2019	09/01/2029	
35671D-CF-0	FREEMPORT-MCMORAN INC			1,2	2.C FE	1,000,000	90.753	907,531	1,000,000	1,000,000				4.250	4.249	MS	14,167	42,500	02/19/2020	03/01/2030	
35671D-CH-6	FREEMPORT-MCMORAN INC			1,2	2.C FE	500,000	93.163	465,815	500,000	500,000				4.625	4.624	FA	9,635	23,125	07/13/2020	08/01/2030	
35952F-AA-8	FT HUACHUCA YPG CMNTYS II LLC			1	2.B FE	503,475	116.983	584,914	500,000	485,339		223		8.250	8.547	JD	1,833	41,250	04/22/2009	12/15/2053	
36143L-2H-7	GA GLOBAL FUNDING TRUST				1.F FE	3,037,547	79.434	2,422,727	3,050,000	3,038,318		771		2.900	2.947	JJ	42,997	44,225	06/09/2022	01/06/2032	
361448-BE-2	GATX CORP			1,2	2.B FE	2,498,180	95.226	2,380,656	2,500,000	2,499,063		131		4.700	4.707	AO	29,375	117,500	01/30/2019	04/01/2029	
361448-BJ-1	GATX CORP			1,2	2.B FE	14,463,750	83.975	12,176,412	14,500,000	14,467,674		3,924		3.500	3.528	JD	42,292	376,396	03/02/2022	06/01/2032	
361841-AH-2	GLP CAPITAL LP			1,2	2.C FE	495,188	98.133	466,131	475,000	482,557		(2,250)		5.375	4.808	AO	5,390	25,531	05/03/2016	04/15/2026	
361841-AP-4	GLP CAPITAL LP			1,2	2.C FE	1,246,888	87.581	1,094,768	1,250,000	1,247,828		275		4.000	4.029	JJ	23,056	50,000	08/15/2019	01/15/2030	
361841-AR-0	GLP CAPITAL LP			1,2	2.C FE	2,087,759	79.939	1,678,708	2,100,000	2,088,721		940		3.250	3.318	JJ	31,471	40,192	03/09/2022	01/15/2032	
36256#-AA-9	GSRP PORTFOLIO I LLC				2.B PL	12,513,910	81.479	10,196,222	12,513,910	12,514,088		(5)		3.770	3.770	JD	245,770	310,132	12/10/2019	12/31/2044	
36264F-AN-1	GSK CONSUMER HEALTHCARE CAPITAL US LLC			1,2	2.B FE	8,098,530	78.598	6,484,365	8,250,000	8,100,682		2,152		4.000	4.107	MS	88,917	165,000	03/21/2022	03/24/2052	
36321P-AE-0	GALAXY PIPELINE ASSETS BIDCO LTD		C	1	1.C FE	611,620	80.290	543,217	676,571	613,493		1,873		2.940	4.043	MS	5,028	9,946	04/05/2022	09/30/2040	
369550-AZ-1	GENERAL DYNAMICS CORP			1,2	1.G FE	4,891,550	91.021	4,551,070	5,000,000	4,944,275		10,517		2.625	2.872	MN	16,771	131,250	09/11/2017	11/15/2027	
369550-BC-1	GENERAL DYNAMICS CORP			1,2	1.G FE	199,486	95.225	190,450	200,000	199,710		48		3.750	3.780	MN	958	7,500	05/23/2018	05/15/2028	
369550-BM-9	GENERAL DYNAMICS CORP			1,2	1.G FE	98,947	93.428	93,428	100,000	99,204		94		3.625	3.751	AO	906	3,625	03/23/2020	04/01/2030	
369550-BQ-0	GENERAL DYNAMICS CORP			1,2	1.G FE	4,982,500	74.416	3,720,821	5,000,000	4,983,769		661		2.850	2.873	JD	11,875	142,500	05/03/2021	06/01/2041	
370334-BZ-6	GENERAL MILLS INC			1,2	2.B FE	4,979,000	94.566	4,728,279	5,000,000	4,990,785		2,109		3.200	3.248	FA	62,667	160,000	01/09/2017	02/10/2027	
37185L-AF-9	GENESIS ENERGY LP			1,2	4.B FE	1,460,620	96.500	1,447,492	1,500,000	1,488,275		7,455		5.625	6.195	JD	3,750	84,375	08/19/2019	06/15/2024	
37185L-AJ-1	GENESIS ENERGY LP			1,2	4.B FE	231,875	94.980	237,449	250,000	241,664		2,627		6.500	7.874	AO	4,063	16,250	10/30/2018	10/01/2025	
37185L-AK-8	GENESIS ENERGY LP			1,2	4.B FE	477,500	91.496	457,481	500,000	487,476		3,186		6.250	7.099	MN	3,993	31,250	08/23/2019	05/15/2026	
37331N-AK-7	GEORGIA-PACIFIC LLC			1,2	1.G FE	8,988,840	83.280	7,495,202	9,000,000	8,991,743		1,023		2.300	2.314	AO	35,075	207,000	04/27/2020	04/30/2030	
373334-KA-8	GEORGIA POWER CO			1	2.A FE	2,483,725	83.867	2,096,682	2,500,000	2,487,160		419		4.300	4.338	MS	31,653	107,500	03/12/2013	03/15/2043	
373334-KQ-3	GEORGIA POWER CO			1,2	2.A FE	99,682	96.762	96,762	100,000	99,700		18		4.700	4.740	MN	601	2,494	05/02/2022	05/15/2032	
373334-KR-1	GEORGIA POWER CO			1,2	2.A FE	14,890,500	93.381	14,007,203	15,000,000	14,891,843		1,343		5.125	5.173	MN	98,229	407,865	05/02/2022	05/15/2052	
37513#-AB-4	GIES LLC				2.C PL	17,000,000	82.599	14,041,813	17,000,000	17,000,000				3.750	3.750	FMAN	99,167	476,354	02/04/2022	02/07/2032	
375558-BT-9	GILEAD SCIENCES INC			1,2	2.A FE	3,976,640	64.498	2,579,927	4,000,000	3,977,905		526		2.800	2.829	AO	28,000	112,000	09/23/2020	10/01/2050	
37677@-AA-0	GLAM MILHSG FEE LLC SUB			2	2.A PL	3,384,000	92.750	3,138,660	3,384,000	3,384,000						JD	725,464	02/16/2022	06/30/2045		
37677@-AB-8	GLAM MILHSG FEE LLC SENIOR			2	1.E PL	24,599,956	84.470	20,779,583	24,599,956	24,599,956				4.150	4.147	JD	2,836	12,361	02/16/2022	12/30/2051	
37677@-AD-4	GLAM MILHSG FEE LLC SENIOR-2 5.10			2	1.E PL	12,491,860	92.520	11,557,469	12,491,860	12,491,860				5.100	5.171	JD	141,606	185,515	06/01/2022	12/30/2059	
377372-AB-3	GLAXOSMITHKLINE CAPITAL INC			1	1.F FE	7,890,560	103.039	8,243,082	8,000,000	7,938,509		3,865		5.375	5.466	AO	90,778	430,000	03/31/2004	04/15/2034	
37940X-AH-5	GLOBAL PAYMENTS INC			1,2	2.C FE	4,984,950	79.244	3,962,181	5,000,000	4,986,400		1,309		2.900	2.935	MN	18,528	142,181	11/16/2021	11/15/2031	
37959E-30-0	GLOBE LIFE INC			2	2.C FE	552,820	18.067	433,618	600,000	552,043		(777)		4.250	4.694	MUSD	1,133	21,781	04/05/2022	06/15/2061	
37959E-AB-8	GLOBE LIFE INC			1,2	2.A FE	1,245,900	94.574	1,182,177	1,250,000	1,246,154		254		4.800	4.841	JD	2,667	34,333	05/16/2022	06/15/2032	
37959G-AB-3	GLOBAL ATLANTIC (FIN) CO			1,2	2.B FE	4,988,700	73.605	3,680,252	5,000,000	4,990,034		1,014		3.125	3.152	JD	6,944	156,250	10/19/2021	06/15/2031	
37959G-AC-1	GLOBAL ATLANTIC (FIN) CO			2	3.A FE	501,715	76.167	380,834	500,000	501,364		(341)		4.700	4.615	AO	4,961	23,500	01/03/2022	10/15/2051	
37960B-AA-3	GLOBAL MEDICAL RESPONSE INC (DELAWARE)			1,2	4.C FE	501,250	71.571	357,855	500,000	500,618		(382)		6.500	6.328	AO	8,125	32,500	10/07/2020	10/01/2025	
37960J-AA-6	GLOBAL AIRCRAFT LEASING CO LTD		C	1,2	4.B FE	3,658,450	85.000	3,111,774	3,660,911	3,659,291		(55)		7.250	7.197	MS	78,150	242,883	09/15/2022	09/15/2024	
38141G-YC-2	GOLDMAN SACHS GROUP INC			1,2,5	1.F FE	7,000,000	72.472	5,073,071	7,000,000	7,000,000				3.210	3.210	AO	43,068	224,700	04/15/2021	04/22/2042	
38141G-ZN-7	GOLDMAN SACHS GROUP INC			1,2,5	1.F FE	4,500,000	73.958	3,328,111	4,500,000	4,500,000				3.436	3.436	FA	54,547	90,195	01/19/2022	02/24/2043	
38143V-AA-7	GOLDMAN SACHS CAPITAL I			1	2.C FE	1,000,000	101.727	1,017,266	1,000,000	1,000,000				6.345	6.345	FA	23,970	63,450	02/12/2004	02/15/2034	
38148Y-AA-6	GOLDMAN SACHS GROUP INC			1,2,5	2.A FE	700,000	82.613	578,291	700,000	700,000				4.017	4.017	AO	4,765	28,119	10/24/2017	10/31/2038	
382550-BG-5	GOODYEAR TIRE & RUBBER CO			1,2	3.C FE	479,375	91.473	457,365	500,000	489,119		2,256		4.875	5.462	MS	7,177	24,375	04/04/2018	03/15/2027	

E10.22

Annual Statement for the Year 2022 of the WILTON REASSURANCE LIFE COMPANY OF NEW YORK

SCHEDULE D - PART 1

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

1 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
38869A-AA-5	GRAPHIC PACKAGING INTERNATIONAL LLC			1,2	3.B FE	759,375	94.125	705,938	750,000	755,659		(1,153)		4.750	4.556	JJ	16,427	35,625	06/12/2019	07/15/2027	
38869A-AB-3	GRAPHIC PACKAGING INTERNATIONAL LLC				3.B FE	750,000	86.989	652,420	750,000	750,000				3.500	3.500	MS	7,729	26,250	02/21/2020	03/15/2028	
393154-L@-6	GREEN MOUNTAIN/CENTRAL VERMONT PUB				1.E	8,000,000	106.805	8,544,360	8,000,000	8,000,000				6.830	6.828	MN	69,818	819,600	10/01/2012	05/15/2028	
40139L-BD-4	GUARDIAN LIFE GLOBAL FUNDING				1.B FE	3,000,000	88.151	2,644,524	3,000,000	3,000,000				1.250	1.250	MN	5,000	37,500	05/10/2021	05/13/2026	
404119-BV-0	HCA INC			1,2	2.C FE	1,050,000	89.143	891,431	1,000,000	1,045,464		(945)		5.500	5.167	JD	2,444	55,000	06/26/2017	06/15/2047	
404119-BY-4	HCA INC			1,2	2.C FE	759,529	89.942	674,567	750,000	758,447		(339)		5.125	5.022	JD	1,708	38,438	06/07/2019	06/15/2039	
404119-CA-5	HCA INC			1,2	2.C FE	991,875	86.509	865,092	1,000,000	993,672		708		3.500	3.595	MS	11,667	35,000	06/01/2020	09/01/2030	
404119-CB-3	HCA INC			1,2	2.C FE	5,223,803	64.640	3,393,615	5,250,000	5,224,853		541		3.500	3.527	JJ	84,729	191,406	06/21/2021	07/15/2051	
404119-CC-1	HCA INC			1,2	2.C FE	248,185	78.106	195,266	250,000	248,436		164		2.375	2.457	JJ	2,738	6,185	06/23/2021	07/15/2031	
404119-CF-4	HCA INC			1,2	2.C FE	990,130	84.910	849,102	1,000,000	990,809		679		3.625	3.744	MS	10,674	18,729	03/02/2022	03/15/2032	
404119-CG-2	HCA INC			1,2	2.C FE	4,495,590	78.384	3,527,271	4,500,000	4,495,687		97		4.625	4.631	MS	61,281	107,531	03/02/2022	03/15/2052	
404280-AT-6	HSBC HOLDINGS PLC		C	2	2.C FE	794,400	96.908	775,262	800,000	794,848		109		6.375	6.411	MS	12,892	51,000	10/25/2018	12/29/2049	
404280-DG-1	HSBC HOLDINGS PLC		C	1,2,5	1.G FE	3,000,000	96.620	2,898,595	3,000,000	3,000,000				5.210	5.212	FA	60,783		08/04/2022	08/11/2028	
413875-AR-6	L3HARRIS TECHNOLOGIES INC			1,2	2.B FE	5,062,500	97.183	4,859,137	5,000,000	5,015,948		(7,194)		3.832	3.672	AO	34,062	191,600	04/22/2015	04/27/2025	
418056-AU-1	HASBRO INC			1,2	2.C FE	4,554,880	85.614	4,133,432	4,828,000	4,558,037		3,157		5.100	5.550	MN	31,462	123,114	07/29/2022	05/15/2044	
42218S-AH-1	HEALTH CARE SERVICE CORP			1,2	1.G FE	4,250,470	69.611	3,480,532	5,000,000	4,260,598		10,128		3.200	4.097	JD	13,333	160,000	05/02/2022	06/01/2050	
42225U-AG-9	HEALTHCARE REALTY HOLDINGS LP			1,2	2.B FE	189,078	83.754	170,020	203,000	190,177		1,100		3.100	4.133	FA	2,377	3,147	04/07/2022	02/15/2030	
423074-AF-0	KRAFT HEINZ FOODS CO				2.C FE	2,024,560	104.493	2,089,853	2,000,000	2,010,568		(1,519)		6.375	6.261	JJ	58,792	127,500	07/30/2009	07/15/2028	
42307T-AG-3	KRAFT HEINZ FOODS CO			1	2.C FE	540,735	108.834	544,172	500,000	523,367		(1,836)		6.750	6.079	MS	9,938	33,750	08/24/2009	03/15/2032	
428104-AA-1	HESS MIDSTREAM OPERATIONS LP			1,2	3.A FE	505,625	92.501	462,505	500,000	503,739		(584)		5.125	4.967	JD	1,139	25,625	11/26/2019	06/15/2028	
42824C-AW-9	HEWLETT PACKARD ENTERPRISE CO			1,2	2.B FE	9,975,185	99.133	9,913,303	10,000,000	9,991,506		2,780		4.900	4.930	AO	103,444	490,000	12/28/2016	10/15/2025	
431318-AS-3	HILCORP ENERGY I LP			1,2	3.C FE	200,643	90.500	181,000	200,000	200,417		(58)		6.250	6.207	MN	2,083	12,500	10/01/2018	11/01/2028	
432833-AF-8	HILTON DOMESTIC OPERATING COMPANY INC			1,2	3.B FE	2,058,181	90.621	1,812,420	2,000,000	2,042,845		(6,137)		4.875	4.462	JJ	44,958	97,500	07/29/2020	01/15/2030	
432833-AJ-0	HILTON DOMESTIC OPERATING COMPANY INC			1,2	3.B FE	500,000	86.500	432,500	500,000	500,000				3.750	3.750	MN	3,125	18,750	11/16/2020	05/01/2029	
432833-AL-5	HILTON DOMESTIC OPERATING COMPANY INC			1,2	3.B FE	1,000,000	83.663	836,630	1,000,000	1,000,000				4.000	4.000	MN	6,667	40,000	11/16/2020	05/01/2031	
43371H-AA-1	HOAG MEMORIAL HOSPITAL PRESBYTERIAN			1,2	1.C FE	9,000,000	78.474	7,062,675	9,000,000	9,000,000				3.803	3.803	JJ	157,825	99,829	03/23/2022	07/15/2052	
437076-CC-4	HOME DEPOT INC			1,2	1.F FE	4,955,700	80.122	4,006,115	5,000,000	4,960,371		1,667		3.300	3.361	AO	34,833	165,000	03/26/2020	04/15/2040	
437076-CD-2	HOME DEPOT INC			1,2	1.F FE	2,965,740	74.467	2,234,008	3,000,000	2,967,758		707		3.350	3.411	AO	21,217	100,500	03/26/2020	04/15/2050	
438516-BL-9	HONEYWELL INTERNATIONAL INC			1,2	1.F FE	2,371,750	92.216	2,305,403	2,500,000	2,445,084		13,298		2.500	3.113	MN	10,417	62,500	01/23/2017	11/01/2026	
440327-AK-0	HORACE MANN EDUCATORS CORP			1,2	2.B FE	4,656,915	95.919	4,316,346	4,500,000	4,614,382		(41,287)		4.500	3.479	JD	16,875	202,500	11/10/2021	12/01/2025	
44267D-AF-4	HOWARD HUGHES CORP			1,2	3.C FE	1,000,000	80.907	809,069	1,000,000	1,000,000				4.375	4.374	FA	18,229	43,750	01/19/2021	02/01/2031	
44329H-AW-4	HP CMNTYS LLC				1.E FE	462,987	102.841	477,877	464,674	463,218		20		6.820	6.848	MS	9,331	31,691	06/09/2014	09/15/2053	
443510-AH-5	HUBBELL INC			1,2	2.A FE	3,472,000	91.046	3,186,608	3,500,000	3,486,112		2,775		3.150	3.243	FA	41,650	110,250	07/31/2017	08/15/2027	
443510-AJ-1	HUBBELL INC			1,2	2.A FE	4,971,900	92.201	4,610,061	5,000,000	4,984,659		2,740		3.500	3.566	FA	66,111	175,000	01/31/2018	02/15/2028	
444859-BN-1	HUMANA INC			1,2	2.C FE	2,155,900	98.276	1,965,518	2,000,000	2,118,125		(14,399)		4.875	3.902	AO	24,375	97,500	04/02/2020	04/01/2030	
444859-BT-8	HUMANA INC			1,2	2.C FE	2,496,800	91.730	2,293,251	2,500,000	2,497,116		316		3.700	3.721	MS	25,181	46,250	03/21/2022	03/23/2029	
448579-AJ-1	HYATT HOTELS CORP			1,2	2.C FE	214,186	98.074	196,149	200,000	213,111		(1,075)		6.000	4.662	AO	2,267	11,750	04/11/2022	04/23/2030	
44989E-AA-0	IP LENDING VII LTD.			5	1.G FE	1,310,000	100.000	1,310,000	1,310,000	1,310,000				8.000	8.000	MON	13,100		10/27/2022	10/11/2027	
450319-AA-6	ITC MIDWEST LLC			1	1.F FE	6,937,400	101.776	5,088,785	5,000,000	6,832,557		(93,996)		6.150	3.091	JJ	128,979	307,500	11/10/2021	01/31/2038	
451102-BQ-9	ICAHN ENTERPRISES LP			1,2	3.C FE	495,000	97.010	485,050	500,000	497,782		661		6.375	6.543	JD	1,417	31,875	07/06/2018	12/15/2025	
451102-BT-3	ICAHN ENTERPRISES LP			1,2	3.C FE	760,373	96.090	720,672	750,000	755,361		(1,396)		6.250	6.012	MN	5,990	46,875	10/28/2019	05/15/2026	

E10.23

Annual Statement for the Year 2022 of the WILTON REASSURANCE LIFE COMPANY OF NEW YORK

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book / Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	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
451102-BW-6	ICAHN ENTERPRISES LP			1,2	3.C FE	250,000	95.860	239,649	250,000	250,000					4.750	4.749	MS	3,497	11,875	03/18/2020	09/15/2024
451102-BZ-9	ICAHN ENTERPRISES LP			1,2	3.C FE	507,005	91.560	457,800	500,000	504,390		(1,005)			5.250	4.998	MN	3,354	26,250	03/18/2020	05/15/2027
45138L-BF-9	IDAHO POWER CO			1,2	1.G FE	6,825,780	80.966	4,857,984	6,000,000	6,773,558		(19,648)			4.200	3.422	MS	84,000	252,000	03/31/2020	03/01/2048
452308-AX-7	ILLINOIS TOOL WORKS INC			1,2	1.E FE	1,202,413	92.994	1,162,430	1,250,000	1,229,519		4,908			2.650	3.103	MN	4,233	33,125	01/23/2017	11/15/2026
452327-AM-1	ILLUMINA INC			1,2	2.B FE	997,980	80.318	803,177	1,000,000	998,307		185			2.550	2.573	MS	6,942	25,500	03/16/2021	03/23/2031
453258-AP-0	VALE CANADA LTD		C	1	2.C FE	1,991,040	108.550	2,171,000	2,000,000	1,995,335		385			7.200	7.234	MS	42,400	144,000	09/18/2002	09/15/2032
45458*AW-2	INDIANA AMERICAN WATER				1.G YE	5,000,000	101.438	5,071,890	5,000,000	4,983,384		11,485			7.110	7.377	N/A	59,250	533,250	02/16/1994	05/01/2024
45458*BA-9	AMERICAN WATER / INDIANA-AMERICAN				1.G	3,000,000	109.242	3,277,263	3,000,000	2,997,040		530			7.800	7.826	N/A	117,000	234,000	04/03/1997	07/01/2027
455434-BQ-2	INDIANAPOLIS POWER & LIGHT CO			1	1.G FE	3,494,400	83.634	2,927,200	3,500,000	3,495,755		122			4.650	4.659	JD	13,563	162,750	06/03/2013	06/01/2043
456837-BB-8	ING GROEP NV		C	2,5	1.G FE	2,500,000	93.405	2,335,118	2,500,000	2,500,000					4.017	4.018	MS	25,943	50,213	03/21/2022	03/28/2028
456866-AM-4	TRANE TECHNOLOGIES CO LLC			1	2.B FE	3,210,000	103.943	3,118,295	3,000,000	3,079,403		(13,743)			6.443	5.811	MN	24,698	193,290	09/10/2009	11/15/2027
45687A-AP-7	TRANE TECHNOLOGIES GLOBAL HOLDING COMPAN			1,2	2.B FE	4,135,654	94.143	3,906,915	4,150,000	4,141,762		1,336			3.750	3.789	FA	56,198	155,625	05/23/2018	08/21/2028
45780R-AA-9	INSTALLED BUILDING PRODUCTS INC			1,2	4.A FE	1,807,813	89.915	1,573,505	1,750,000	1,784,254		(5,691)			5.750	5.306	FA	41,927	100,625	10/11/2019	02/01/2028
458140-BJ-8	INTEL CORP			1,2	1.E FE	8,185,430	68.297	5,463,764	8,000,000	8,173,673		(4,322)			3.250	3.127	MN	33,222	260,000	02/10/2020	11/15/2049
458140-BK-5	INTEL CORP			1,2	1.E FE	1,986,820	62.252	1,245,036	2,000,000	1,987,413		195			3.100	3.129	FA	23,422	62,000	02/10/2020	02/15/2060
458140-BL-3	INTEL CORP			1,2	1.E FE	4,296,087	91.456	3,932,585	4,300,000	4,296,807		189			4.600	4.606	MS	52,747	197,800	03/20/2020	03/25/2040
458140-BR-0	INTEL CORP			1,2	1.E FE	1,297,335	93.743	1,218,658	1,300,000	1,298,037		238			3.900	3.924	MS	13,520	50,700	03/20/2020	03/25/2030
458140-BX-7	INTEL CORP			1,2	1.E FE	12,068,000	63.281	10,124,911	16,000,000	12,093,009		25,009			3.200	4.548	FA	197,689	256,000	05/02/2022	08/12/2061
458665-AS-5	INTERFACE INC			1,2	4.A FE	250,000	82.569	206,423	250,000	250,000					5.500	5.499	JD	1,146	13,750	11/12/2020	12/01/2028
45866F-AK-0	INTERCONTINENTAL EXCHANGE INC			1,2	1.G FE	2,031,780	81.690	1,633,800	2,000,000	2,025,640		(3,287)			2.100	1.909	JD	1,867	42,000	02/05/2021	06/15/2030
45866F-AP-9	INTERCONTINENTAL EXCHANGE INC			1,2	1.G FE	11,909,758	69.764	10,464,540	15,000,000	11,988,567		78,809			2.650	4.279	MS	117,042	198,750	04/14/2022	09/15/2040
45866F-AU-8	INTERCONTINENTAL EXCHANGE INC			1,2	1.G FE	997,350	96.755	967,546	1,000,000	997,586		236			4.000	4.056	MS	11,778	12,444	05/12/2022	09/15/2027
459200-AS-0	INTERNATIONAL BUSINESS MACHINES CORP			1	1.G FE	559,025	107.034	535,168	500,000	520,067		(3,364)			6.500	5.575	JJ	14,986	32,500	04/08/2005	01/15/2028
459200-JG-7	INTERNATIONAL BUSINESS MACHINES CORP			1	1.G FE	996,650	96.133	961,328	1,000,000	998,864		348			3.450	3.489	FA	12,650	34,500	02/16/2016	02/19/2026
459200-KP-5	INTERNATIONAL BUSINESS MACHINES CORP			1,2	1.G FE	4,499,145	70.593	3,176,662	4,500,000	4,499,161		16			3.430	3.431	FA	60,883	77,175	02/02/2022	02/09/2052
460599-AC-7	INTERNATIONAL GAME TECHNOLOGY		C	1,2	3.B FE	412,141	100.609	399,418	397,000	400,674		(2,097)			6.500	5.892	FA	9,749	31,630	09/09/2016	02/15/2025
460599-AE-3	INTERNATIONAL GAME TECHNOLOGY PLC		C	1,2	3.B FE	250,938	93.186	232,965	250,000	250,701		(94)			5.250	5.195	JJ	6,052	13,125	06/09/2020	01/15/2029
46266T-AA-6	IQVIA INC			1,2	3.C FE	1,548,750	95.330	1,429,950	1,500,000	1,522,228		(7,648)			5.000	4.306	MN	9,583	75,000	06/13/2019	05/15/2027
46590X-AB-2	JBS USA LUX SA			1,2	2.C FE	1,000,000	95.152	951,520	1,000,000	1,000,000					5.500	5.499	JJ	25,361	56,000	07/23/2019	01/15/2030
46590X-AE-6	JBS USA LUX SA			1,2	2.C FE	7,497,525	70.484	5,286,319	7,500,000	7,497,563		38			4.375	4.377	FA	135,807	167,813	01/19/2022	02/02/2052
46590X-AF-3	JBS USA LUX SA			1,2	2.C FE	1,076,150	82.706	909,765	1,100,000	1,078,794		2,644			3.000	3.351	FA	13,658	17,050	03/29/2022	02/02/2029
46590X-AG-1	JBS USA LUX SA			1,2	2.C FE	743,993	94.725	710,441	750,000	744,538		545			5.125	5.290	FA	20,286		06/06/2022	02/01/2028
46590X-AH-9	JBS USA LUX SA			1,2	2.C FE	492,890	95.378	476,890	500,000	493,097		207			5.750	5.932	AO	15,174		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
46611J-AB-8	JBG / ROCKVILLE NCI CAMPUS L C				1.C FE	825,000	104.480	861,960	825,000	825,000					6.100	6.102	MON	2,237	50,325	08/27/2010	07/15/2033
466313-AM-5	JABIL INC			1,2	2.C FE	2,738,505	94.657	2,603,074	2,750,000	2,739,914		1,409			4.250	4.343	MN	14,934	62,009	04/20/2022	05/15/2027
46647P-BV-7	JPMORGAN CHASE & CO			1,2,5	1.E FE	5,000,000	65.216	3,260,808	5,000,000	5,000,000					2.525	2.525	MN	14,729	126,250	11/12/2020	11/19/2041
46647P-CD-6	JPMORGAN CHASE & CO			1,2,5	1.E FE	3,000,000	72.920	2,187,585	3,000,000	3,000,000					3.157	3.157	AO	18,153	94,710	04/15/2021	04/22/2042
46817M-AR-8	JACKSON FINANCIAL INC			1,2	2.B FE	3,100,000	98.742	3,061,006	3,100,000	3,100,000					5.170	5.170	JD	10,239	80,135	06/02/2022	06/08/2027
46817M-AS-6	JACKSON FINANCIAL INC			1,2	2.B FE	999,850	93.523	935,227	1,000,000	999,857		7			5.670	5.671	JD	3,623	28,350	06/02/2022	06/08/2032

E10.24

Annual Statement for the Year 2022 of the WILTON REASSURANCE LIFE COMPANY OF NEW YORK

SCHEDULE D - PART 1

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

1 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
47010B-AF-1	JAGUAR LAND ROVER AUTOMOTIVE PLC		C	1,2	4.A FE	861,250	76.171	761,712	1,000,000	917,694		14,335		4.500	6.543	AO	11,250	45,000	09/05/2018	10/01/2027	
47032@-AF-8	JAMES CAMPBELL COMPANY LLC				2.A	500,000	96.936	484,681	500,000	500,000				4.330	4.330	JD	10,885	21,650	06/13/2014	09/30/2024	
47032@-AG-6	JAMES CAMPBELL COMPANY LLC				2.A	500,000	97.185	485,925	500,000	500,000				4.480	4.480	JD	62	22,400	09/26/2014	09/30/2024	
47233J-GT-9	JEFFERIES FINANCIAL GROUP INC			1,2	2.B FE	1,668,808	76.429	1,337,504	1,750,000	1,675,682		6,875		2.625	3.183	AO	9,698	46,831	01/25/2022	10/15/2031	
478045-AA-5	JOHN SEVIER COMBINED CYCLE GENERATION LL			1	1.C FE	4,164,778	94.532	3,937,031	4,164,779	4,164,779				4.626	4.626	JJ	88,839	192,663	01/10/2012	01/15/2042	
478160-BY-9	JOHNSON & JOHNSON			1,2	1.A FE	4,992,950	94.073	4,703,624	5,000,000	4,997,678		722		2.450	2.465	MS	40,833	122,500	02/25/2016	03/01/2026	
478160-CK-8	JOHNSON & JOHNSON			1,2	1.A FE	1,997,620	93.339	1,866,775	2,000,000	1,998,789		228		2.900	2.913	JJ	26,744	58,000	11/08/2017	01/15/2028	
47837R-AD-2	JOHNSON CONTROLS INTERNATIONAL PLC		C	1,2	2.B FE	4,959,150	79.212	3,960,615	5,000,000	4,964,002		3,746		2.000	2.091	MS	29,167	100,000	09/13/2021	09/16/2031	
48203R-AP-9	JUNIPER NETWORKS INC			1,2	2.B FE	4,990,550	76.468	3,823,410	5,000,000	4,992,417		872		2.000	2.021	JD	5,833	100,000	12/03/2020	12/10/2030	
48242W-AC-0	KBR INC			2	3.C FE	506,250	88.331	441,656	500,000	504,675		(695)		4.750	4.563	MS	6,003	23,750	10/08/2020	09/30/2028	
48252M-AA-3	KKR GROUP FINANCE CO VIII LLC			1,2	1.F FE	842,017	67.363	572,585	850,000	842,371		160		3.500	3.551	FA	10,413	29,750	05/19/2021	08/25/2050	
48255B-AA-4	KKR GROUP FINANCE CO X LLC			1,2	1.F FE	12,126,446	63.798	9,410,267	14,750,000	12,157,026		30,572		3.250	4.302	JD	21,306	488,696	05/02/2022	12/15/2051	
483007-AJ-9	KAISER ALUMINUM CORP			1,2	3.B FE	1,496,250	87.263	1,308,939	1,500,000	1,497,430		457		4.625	4.663	MS	23,125	69,375	07/29/2020	03/01/2028	
485170-BE-3	KANSAS CITY SOUTHERN KEENAN FT DETRICK ENERGY LLC			1,2	2.B FE	4,960,400	71.696	3,584,782	5,000,000	4,962,752		798		3.500	3.543	MN	29,167	175,000	04/20/2020	05/01/2050	
487312-AA-8	KEMPER CORP			1	1.F FE	54,116	99.308	61,385	61,812	57,376		295		6.093	7.696	MN	481	3,766	10/13/2009	05/15/2033	
488401-AD-2	KENNEDY WILSON INC			1,2	2.C FE	13,433,748	83.851	11,361,737	13,550,000	13,441,488		7,740		3.800	3.904	FA	183,076	257,450	03/15/2022	02/23/2032	
489399-AM-7	KENTUCKY-AMERICAN WATER CO			1,2	4.A FE	1,000,000	75.274	752,743	1,000,000	1,000,000				5.000	4.999	MS	16,667	50,000	01/28/2021	03/01/2031	
49122*-AR-1	KENTUCKY UTILITIES CO			1,2	1.G	7,500,000	105.993	7,949,445	7,500,000	7,459,357		8,590		7.150	7.306	N/A	223,438	536,250	11/14/1996	02/01/2027	
491674-BM-8	KEURIG DR PEPPER INC			1,2	1.F FE	3,980,360	70.848	2,833,928	4,000,000	3,981,578		408		3.300	3.326	JD	11,000	132,000	05/19/2020	06/01/2050	
49271V-AQ-3	KEURIG DR PEPPER INC			1,2	2.B FE	3,334,255	91.498	3,065,190	3,350,000	3,335,134		879		4.050	4.108	AO	28,643	65,199	04/07/2022	04/15/2032	
49271V-AR-1	KEURIG DR PEPPER INC			1,2	2.B FE	26,758,620	83.799	22,625,780	27,000,000	26,761,063		2,443		4.500	4.555	AO	256,500	583,875	04/07/2022	04/15/2052	
49326E-EN-9	KEYCORP			1,2,5	2.A FE	1,000,000	94.772	947,716	1,000,000	1,000,000				4.789	4.790	JD	3,991	25,009	05/16/2022	06/01/2033	
49337W-AC-4	NATIONAL GRID USA			1	2.B FE	3,348,390	109.616	3,288,481	3,000,000	3,170,652		(15,761)		8.000	7.046	MN	30,667	240,000	05/17/2002	11/15/2030	
49549*-AB-1	KJ FDG SEC TL A-2			1,2	1.G PL	6,000,000	94.432	5,665,908	6,000,000	6,000,000				5.750	5.750	JD	120,750		09/01/2022	12/06/2056	
50077L-AM-8	KRAFT HEINZ FOODS CO			1,2	2.C FE	3,423,596	92.687	3,184,710	3,436,000	3,423,803		207		5.200	5.227	JJ	82,388		07/29/2022	07/15/2045	
50077L-AT-3	KRAFT HEINZ FOODS CO			1,2	2.C FE	1,991,020	99.039	1,980,781	2,000,000	1,994,450		805		4.625	4.678	JJ	38,799	92,500	07/24/2018	01/30/2029	
501797-AQ-7	BATH & BODY WORKS INC			1	3.B FE	1,046,542	99.281	1,082,163	1,090,000	1,065,618		5,037		6.694	7.344	JJ	33,645	72,965	10/23/2018	01/15/2027	
513075-BT-7	LAMAR MEDIA CORP			1,2	3.C FE	1,248,769	87.400	1,092,500	1,250,000	1,249,035		116		4.000	4.012	JD	2,222	50,000	10/22/2020	02/15/2030	
513075-BZ-3	LAMAR MEDIA CORP			1,2	3.C FE	500,000	82.673	413,364	500,000	500,000				3.625	3.625	AO	3,826	9,063	10/01/2021	01/15/2031	
513272-AC-8	LAMB WESTON HOLDINGS INC			1,2	3.C FE	262,500	94.750	236,875	250,000	258,601		(1,566)		4.875	4.089	MN	1,557	12,188	05/22/2020	05/15/2028	
521865-AZ-8	LEAR CORP			1,2	2.B FE	491,600	82.776	413,879	500,000	492,122		134		5.250	5.362	MN	3,354	26,250	04/29/2019	05/15/2049	
521865-BA-2	LEAR CORP			1,2	2.B FE	2,990,730	90.026	2,700,784	3,000,000	2,993,870		821		4.250	4.287	MN	16,292	127,500	04/29/2019	05/15/2029	
524660-AZ-0	LEGGETT & PLATT INC			1,2	2.B FE	993,910	94.091	940,908	1,000,000	995,990		562		4.400	4.475	MS	12,956	44,000	03/04/2019	03/15/2029	
524660-BA-4	LEGGETT & PLATT INC			1,2	2.B FE	10,219,763	70.546	7,230,995	10,250,000	10,220,382		559		3.500	3.516	MN	45,840	354,764	11/16/2021	11/15/2051	
524908-R4-4	LEHMAN BROTHERS HOLDINGS INC			1	6. Z	270	0.000	3	2,700,000	3				6.875		JJ			03/09/2012	07/17/2037	
52532X-AF-2	LEIDOS INC			1,2	2.C FE	248,713	90.427	226,068	250,000	248,815		102		4.375	4.451	MN	1,398	10,938	04/08/2022	05/15/2030	
526057-CR-3	LENNAR CORP			1,2	2.B FE	324,686	100.468	326,520	325,000	324,924		37		5.875	5.888	MN	2,440	19,094	06/14/2018	11/15/2024	
526057-CT-9	LENNAR CORP			1,2	2.B FE	740,863	100.336	752,522	750,000	745,663		1,125		5.250	5.438	JD	3,281	39,375	06/14/2018	06/01/2026	
526602-AC-1	LEONARD WOOD FAMILY CMNTYS LLC			1	2.A FE	9,382,022	85.904	8,059,532	9,382,022	9,382,022				5.709	5.709	JJ	246,980	535,620	04/29/2005	07/15/2040	
527298-BN-2	LEVEL 3 FINANCING INC			1,2	3.C FE	500,000	83.250	416,250	500,000	500,000				4.625	4.624	MS	6,809	23,125	09/11/2019	09/15/2027	
527298-BR-3	LEVEL 3 FINANCING INC			1,2	3.C FE	1,000,000	78.770	787,700	1,000,000	1,000,000				4.250	4.249	JJ	21,250	42,500	06/10/2020	07/01/2028	
527298-BT-9	LEVEL 3 FINANCING INC			1,2	3.C FE	750,000	71.937	539,528	750,000	750,000				3.750	3.749	JJ	12,969	28,125	01/11/2021	07/15/2029	
53079E-BG-8	LIBERTY MUTUAL GROUP INC			1	2.B FE	1,558,480	93.460	1,457,033	1,559,000	1,533,225		3,609		4.569	4.886	FA	29,679	71,231	01/28/2019	02/01/2029	
53079E-BK-9	LIBERTY MUTUAL GROUP INC			1,2	2.B FE	249,748	65.848	164,621	250,000	249,757		3		3.950	3.955	MN	1,262	9,875	04/28/2020	05/15/2060	

E10.25

Annual Statement for the Year 2022 of the WILTON REASSURANCE LIFE COMPANY OF NEW YORK

SCHEDULE D - PART 1

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

1 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
53079E-BN-3	LIBERTY MUTUAL GROUP INC			1,2	2.B FE	13,593,465	90.317	12,192,802	13,500,000	13,593,966		501		5.500	5.452	JD	33,000	389,813	07/29/2022	06/15/2052	
53190F-AA-3	LIFE TIME INC			1,2	4.B FE	252,813	93.050	232,625	250,000	251,819	(533)			5.750	5.487	JJ	6,628	14,375	01/15/2021	01/15/2026	
532457-BP-2	ELI LILLY AND CO			1,2	1.F FE	2,998,950	94.080	2,822,409	3,000,000	2,999,598	85			3.100	3.103	MN	11,883	93,000	05/04/2017	05/15/2027	
534187-AW-9	LINCOLN NATIONAL CORP			1	2.A FE	7,354,550	98.210	7,365,712	7,500,000	7,393,629	3,977			6.300	6.447	AO	107,625	472,500	02/28/2008	10/09/2037	
53636C-AA-2	LIQUIGLIDE INC				1.F PL	1,220,000	94.150	1,148,630	1,220,000	1,220,000				5.500	5.581	MJSD	17,334	40,633	02/23/2022	02/24/2026	
538034-AV-1	LIVE NATION ENTERTAINMENT INC			1,2	4.A FE		100.625							6.500	5.907	MN		2,633		06/11/2020	05/15/2027
539439-AT-6	LLOYDS BANKING GROUP PLC		C		1.G FE	4,984,900	94.253	4,712,653	5,000,000	4,991,085	1,452			4.550	4.586	FA	85,313	227,500	08/09/2018	08/16/2028	
53944Y-AF-0	LLOYDS BANKING GROUP PLC		C		1.G FE	749,550	98.160	736,196	750,000	749,853	58			4.450	4.459	MN	4,914	33,375	05/01/2018	05/08/2025	
53944Y-AS-2	LLOYDS BANKING GROUP PLC		C	2	1.G FE	2,000,000	92.173	1,843,467	2,000,000	2,000,000				3.750	3.749	MS	21,458	37,500	03/11/2022	03/18/2028	
539830-AW-9	LOCKHEED MARTIN CORP			1	1.G FE	3,765,417	105.601	4,379,255	4,147,000	3,848,133	9,133			5.720	6.413	JD	19,767	237,208	05/25/2010	06/01/2040	
539830-BD-0	LOCKHEED MARTIN CORP			1,2	1.G FE	981,860	82.233	822,332	1,000,000	984,866	435			3.800	3.903	MS	12,667	38,000	02/19/2015	03/01/2045	
539830-BT-5	LOCKHEED MARTIN CORP			1,2	1.G FE	20,841,870	84.882	17,825,232	21,000,000	20,842,029	159			4.300	4.340	JD	40,133	551,833	04/21/2022	06/15/2062	
548661-AH-0	LOWE'S COMPANIES INC				2.A FE	5,425,550	107.022	5,351,096	5,000,000	5,150,037	(24,048)			6.875	6.182	FA	129,861	343,750	05/26/2004	02/15/2028	
548661-DU-8	LOWE'S COMPANIES INC			1,2	2.A FE	4,179,756	96.092	4,035,855	4,200,000	4,184,704	1,735			4.500	4.559	AO	39,900	189,000	03/22/2020	04/15/2030	
548661-DV-6	LOWE'S COMPANIES INC			1,2	2.A FE	3,384,122	92.893	3,158,360	3,400,000	3,385,777	507			5.000	5.037	AO	35,889	170,000	03/24/2020	04/15/2040	
548661-DZ-7	LOWE'S COMPANIES INC			1,2	2.A FE	3,574,945	64.034	3,074,907	4,802,000	3,584,141	9,196			3.000	4.632	AO	30,413	72,030	07/29/2022	10/15/2050	
548661-EF-0	LOWE'S COMPANIES INC			1,2	2.A FE	9,152,200	78.385	7,838,537	10,000,000	9,155,814	3,614			4.450	4.939	AO	111,250	231,153	07/29/2022	04/01/2062	
548661-EJ-2	LOWE'S COMPANIES INC			1,2	2.A FE	4,746,770	79.925	3,796,453	4,750,000	4,746,854	84			4.250	4.254	AO	50,469	104,863	03/22/2022	04/01/2052	
552953-CF-6	MGM RESORTS INTERNATIONAL			1,2	4.A FE	755,625	92.987	697,403	750,000	753,819	(812)			5.500	5.360	AO	8,708	41,250	07/27/2020	04/15/2027	
552953-CG-4	MGM RESORTS INTERNATIONAL MPH ACQUISITION HOLDINGS LLC			1,2	4.A FE	1,000,000	100.527	1,005,269	1,000,000	1,000,000				6.750	6.748	MN	11,250	67,500	04/23/2020	05/01/2025	
553283-AC-6	MACQUARIE GROUP LTD		C	2,5	1.G FE	14,500,000	87.084	12,627,174	14,500,000	14,500,000		801		4.442	4.443	JD	17,891	483,068	03/15/2022	06/21/2033	
55616*-AA-8	CTL - MACYS (MOONACHIE NJ)			3,A		248,385	93.680	232,687	248,385	248,385				6.020	6.020	MON	665	14,953	10/27/2011	03/15/2037	
55903V-AL-7	WARNERMEDIA HOLDINGS INC			1,2	2.C FE	2,250,000	82.487	1,855,958	2,250,000	2,250,000				4.279	4.279	MS	28,348	48,139	03/09/2022	03/15/2032	
55903V-AN-3	WARNERMEDIA HOLDINGS INC			1,2	2.C FE	19,015,883	76.882	14,607,574	19,000,000	19,015,489	(395)			5.050	5.043	MS	282,519	479,750	03/10/2022	03/15/2042	
565130-AA-9	MAPLE GROVE FUNDING TRUST I			1,2	2.A FE	10,178,800	67.482	7,085,640	10,500,000	10,182,136	3,336			4.161	4.339	FA	165,053	336,348	04/27/2022	08/15/2051	
570535-AT-1	MARKEL CORP			1,2	2.B FE	229,345	87.764	188,693	215,000	229,153	(191)			5.000	4.564	MN	1,224	10,750	04/08/2022	05/20/2049	
571676-AL-9	MARS INC			1,2	1.F FE	4,991,850	75.701	3,785,064	5,000,000	4,993,441	636			1.625	1.640	JJ	37,240	81,250	07/13/2020	07/16/2032	
571676-AQ-8	MARS INC			1,2	1.F FE	11,434,565	60.926	7,006,482	11,500,000	11,438,576	1,572			2.450	2.477	JJ	129,135	281,750	07/13/2020	07/16/2050	
571903-BD-4	MARRIOTT INTERNATIONAL INC			1,2	2.B FE	108,919	100.934	106,990	106,000	107,419	(579)			5.750	5.114	MN	1,016	6,095	04/15/2020	05/01/2025	
571903-BE-2	MARRIOTT INTERNATIONAL INC			1,2	2.B FE	248,448	93.573	233,933	250,000	248,785	133			4.625	4.703	JD	514	11,563	05/28/2020	06/15/2030	
573284-AW-6	MARTIN MARIETTA MATERIALS INC			1,2	2.B FE	250,370	80.281	200,703	250,000	250,325	(34)			2.400	2.383	JJ	2,767	6,217	06/23/2021	07/15/2031	
573284-AX-4	MARTIN MARIETTA MATERIALS INC			1,2	2.B FE	4,959,850	68.032	3,401,578	5,000,000	4,961,303	850			3.200	3.242	JJ	73,778	165,778	06/21/2021	07/15/2051	
573874-AN-4	MARVELL TECHNOLOGY INC			1,2	2.C FE	3,999,040	95.479	3,819,158	4,000,000	3,999,891	32			4.875	4.876	JD	4,875	195,000	06/20/2018	06/22/2028	
574599-BQ-8	MASCO CORP			1,2	2.B FE	2,978,010	77.264	2,317,924	3,000,000	2,981,730	2,055			2.000	2.082	FA	22,667	60,000	02/18/2021	02/15/2031	
575385-AD-1	MASONITE INTERNATIONAL CORP			1,2	3.B FE	1,021,250	92.461	924,610	1,000,000	1,013,577	(1,593)			5.375	5.138	FA	22,396	53,750	09/18/2019	02/01/2028	
575634-AS-9	MASSACHUSETTS ELECTRIC CO			1	2.A FE	8,172,612	99.675	8,173,310	8,200,000	8,180,870	647			5.900	5.922	MN	61,819	483,800	11/10/2009	11/15/2039	
57636Q-AJ-3	MASTERCARD INC			1,2	1.D FE	198,604	95.096	190,192	200,000	199,212	139			3.500	3.584	FA	2,431	7,000	05/23/2018	02/26/2028	
57636Q-AL-8	MASTERCARD INC			1,2	1.D FE	1,997,100	81.638	1,632,751	2,000,000	1,997,416	57			3.650	3.658	JD	6,083	73,000	05/28/2019	06/01/2049	
58013M-EH-3	MCDONALD'S CORP			1	2.A FE	1,936,540	103.489	2,069,783	2,000,000	1,953,439	1,746			5.700	5.927	FA	47,500	114,000	03/24/2009	02/01/2039	
58013M-EN-0	MCDONALD'S CORP			1	2.A FE	2,957,100	80.223	2,406,698	3,000,000	2,967,761	1,220			3.700	3.779	FA	41,933	111,000	02/02/2012	02/15/2042	
58013M-FF-6	MCDONALD'S CORP			1,2	2.A FE	198,332	95.854	191,707	200,000	199,041	162			3.800	3.902	AO	1,900	7,600	05/23/2018	04/01/2028	
581557-AM-7	MCKESSON CORP			1	2.A FE	2,131,740	107.501	2,150,021	2,000,000	2,040,839	(8,092)			7.650	7.075	MS	51,000	153,000	08/26/2002	03/01/2027	
582839-AF-3	MEAD JOHNSON NUTRITION CO			1	1.G FE	999,730	104.254	1,042,540	1,000,000	999,933	2			5.900	5.901	MN	9,833	59,000	10/29/2009	11/01/2039	
59156R-AV-0	METLIFE INC			1,2,5	2.B FE	888,499	132.656	749,506	565,000	817,766	(17,526)			10.750	5.339	FA	25,307	60,738	10/08/2019	08/01/2069	
59156R-BS-6	METLIFE INC			1,2,5	2.B FE	2,254,400	116.494	2,300,753	1,975,000	2,210,693	(12,666)			9.250	6.792	AO	42,120	164,188	08/25/2022	04/08/2068	
59217G-EG-0	METROPOLITAN LIFE GLOBAL FUNDING I				1.D FE	4,989,700	87.422	4,371,111	5,000,000	4,992,334	932			2.950	2.974	AO	33,597	147,500	04/03/2020	04/09/2030	

E10.26

Annual Statement for the Year 2022 of the WILTON REASSURANCE LIFE COMPANY OF NEW YORK

SCHEDULE D - PART 1

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

1 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
59524Q-AA-3	MID-ATLANTIC INTERSTATE TRANSMISSION LLC			1,2	2.A FE	4,998,750	94.303	4,715,147	5,000,000	4,999,561		72		4.100	4.102	MN	26,194	205,000	05/07/2018	05/15/2028	
59833C-AC-6	MIDWEST CONNECTOR CAPITAL COMPANY LLC			1,2	2.B FE	2,435,405	90.560	2,168,923	2,395,000	2,429,699		(4,903)		4.625	4.343	AO	27,692	90,072	04/07/2022	04/01/2029	
60040#-AA-0	MILLENNIUM PIPELINE COMPANY LLC				1.G PL	787,069	98.627	776,259	787,069	787,076		(1)		5.330	5.330	MJSD	11,996	32,793	07/20/2010	06/30/2027	
603051-AA-1	MINERAL RESOURCES LTD	C		1,2	3.C FE	21,525	100.693	21,146	21,000	21,312		(59)		8.125	7.715	MN	284	1,706	08/22/2019	05/01/2027	
606822-BH-6	NETFLIX INC	C			1.G FE	192,752	92.639	180,647	195,000	192,964		212		3.741	3.933	MS	2,310	3,647	04/07/2022	03/07/2029	
606822-CD-4	MITSUBISHI UFJ FINANCIAL GROUP INC	C		2	1.G FE	694,770	79.880	599,103	750,000	698,114		3,344		2.852	3.682	JJ	9,626	10,695	03/15/2022	01/19/2033	
606822-CE-2	MITSUBISHI UFJ FINANCIAL GROUP INC	C		2	1.G FE	7,000,000	94.407	6,608,491	7,000,000	7,000,000				4.080	4.079	AO	57,120	142,800	04/11/2022	04/19/2028	
60855R-AJ-9	MOLINA HEALTHCARE INC			1,2	3.C FE	500,000	91.259	456,295	500,000	500,000				4.375	4.374	JD	972	21,875	05/28/2020	06/15/2028	
60855R-AK-6	MOLINA HEALTHCARE INC			1,2	3.C FE	250,000	84.744	211,860	250,000	250,000				3.875	3.875	MN	1,238	9,688	11/02/2020	11/15/2030	
60871R-AG-5	MOLSON COORS BEVERAGE CO			1,2	2.C FE	4,992,250	92.919	4,645,942	5,000,000	4,997,128		778		3.000	3.017	JJ	69,167	150,000	06/28/2016	07/15/2026	
610202-BR-3	MONONGAHELA POWER CO			1,2	1.G FE	2,498,950	94.105	2,352,615	2,500,000	2,499,600		83		3.550	3.554	MN	11,340	88,750	05/09/2017	05/15/2027	
615369-AV-7	MOODY'S CORP			1,2	2.A FE	9,645,190	70.024	7,177,500	10,250,000	9,664,604		16,747		2.750	3.141	FA	103,354	254,375	04/26/2022	08/19/2041	
615369-AX-3	MOODY'S CORP			1,2	2.A FE	7,439,400	63.524	6,352,397	10,000,000	7,449,894		10,494		3.100	4.493	MN	27,556	155,000	07/29/2022	11/29/2061	
615369-AY-1	MOODY'S CORP			1,2	2.A FE	1,719,525	76.748	1,343,098	1,750,000	1,719,995		470		3.750	3.848	FA	22,969	32,813	02/22/2022	02/25/2052	
617446-8X-0	MORGAN STANLEY			1,2,5	1.E FE	5,000,000	75.707	3,785,347	5,000,000	5,000,000				1.928	1.928	AO	16,870	96,400	01/20/2021	04/28/2032	
617446-8Y-8	MORGAN STANLEY			1,2,5	1.E FE	5,000,000	62.053	3,102,667	5,000,000	5,000,000				2.802	2.802	JJ	60,710	140,100	01/20/2021	01/25/2052	
61747Y-EL-5	MORGAN STANLEY			1,2,5	1.E FE	2,000,000	81.180	1,623,592	2,000,000	2,000,000				2.943	2.943	JJ	26,160	28,940	01/19/2022	01/21/2033	
61769H-ZV-0	MS WEISS ALPHA BALANCED RISK STRAT				1.E FE	5,047,900	76.080	3,994,200	5,250,000	5,066,559		18,659		1.500	2.035	JAJO	14,438	45,010	03/15/2022	10/23/2029	
620076-BU-2	MOTOROLA SOLUTIONS INC			1,2	2.C FE	3,000,000	80.219	2,406,560	3,000,000	3,000,000				2.750	2.750	MN	8,479	82,500	05/10/2021	05/24/2031	
626717-AJ-1	MURPHY OIL CORP			1,2	3.B FE	160,000	98.263	157,221	160,000	160,000				5.750	5.748	FA	3,476	14,249	08/04/2017	08/15/2025	
626738-AD-0	MURPHY OIL USA INC			1,2	3.B FE	1,386,575	97.101	1,307,950	1,347,000	1,365,028		(3,619)		5.625	5.275	MN	12,628	75,769	06/13/2019	05/01/2027	
62877C-AA-1	NAC AVIATION 29 DAC	C			4.B FE	1,256,448	81.500	832,141	1,021,032	1,224,687		(31,592)	698,655	4.750	-0.849	JD	28,426	202,780	07/31/2020	06/30/2026	
62927#-AN-6	NFL VENTURES SR GTD NTS TRANCHE C				1.E FE	4,366,599	91.980	4,016,411	4,366,599	4,366,797		(12)		4.010	4.010	N/A	36,966	269,997	07/24/2018	04/15/2035	
629377-CC-4	NRG ENERGY INC			1,2	3.A FE	214,265	99.155	211,200	213,000	213,521		(105)		6.625	6.555	JJ	6,507	14,111	04/25/2017	01/15/2027	
62954H-AU-2	NXP BV	C		1,2	2.B FE	4,962,900	70.174	3,508,708	5,000,000	4,965,243		1,390		3.250	3.301	MN	22,569	162,500	05/04/2021	05/11/2041	
62983P-AB-1	NAKILAT INC	C		1	1.F FE	2,799,235	103.550	2,964,449	2,862,819	2,833,192		2,286		6.267	6.487	JD	93,013	89,706	03/29/2007	12/31/2033	
631103-AM-0	NASDAQ INC			1,2	2.A FE	10,063,180	76.621	7,662,127	10,000,000	10,062,225		(955)		3.950	3.914	MS	125,083	197,500	03/04/2022	03/07/2052	
63111X-AE-1	NASDAQ INC			1,2	2.A FE	10,000,000	65.237	6,523,654	10,000,000	10,000,000				2.500	2.500	JD	6,944	250,000	12/07/2020	12/21/2040	
632525-AW-1	NATIONAL AUSTRALIA BANK LTD	C			2.A FE	867,555	61.426	614,261	1,000,000	871,953		4,398		2.648	3.621	JJ	12,284	13,240	02/07/2022	01/14/2041	
632525-AY-7	NATIONAL AUSTRALIA BANK LTD	C			2.A FE	440,470	78.530	392,649	500,000	444,274		3,804		2.990	4.607	MN	1,661	14,950	04/11/2022	05/21/2031	
632525-BB-6	NATIONAL AUSTRALIA BANK LTD	C		2	2.A FE	5,000,000	76.323	3,816,127	5,000,000	5,000,000				3.347	3.347	JJ	78,562	83,675	01/04/2022	01/12/2037	
636180-BP-5	NATIONAL FUEL GAS CO			1,2	2.C FE	4,963,650	93.634	4,681,682	5,000,000	4,977,824		3,423		4.750	4.840	MS	79,167	237,500	08/08/2018	09/01/2028	
637432-NP-6	NATIONAL RURAL UTILITIES COOPERATIVE FIN			1,2	1.E FE	4,985,300	92.759	4,637,947	5,000,000	4,992,099		1,443		3.400	3.434	FA	68,000	170,000	01/31/2018	02/07/2028	
637432-NV-3	NATIONAL RURAL UTILITIES COOPERATIVE FIN				1.E FE	2,986,860	83.491	2,504,724	3,000,000	2,990,380		1,218		2.400	2.449	MS	21,200	72,000	01/22/2020	03/15/2030	
637432-NW-1	NATIONAL RURAL UTILITIES COOPERATIVE FIN			1,2	1.E FE	4,987,400	74.146	3,707,310	5,000,000	4,989,973		1,153		1.350	1.376	MS	19,875	67,500	09/29/2020	03/15/2031	
63859W-AE-9	NATIONWIDE BUILDING SOCIETY	C			2.A FE	2,093,826	91.009	1,911,195	2,100,000	2,097,469		623		4.000	4.035	MS	24,967	84,000	09/07/2016	09/14/2026	
63861V-AH-0	NATIONWIDE BUILDING SOCIETY	C			1.E FE	1,998,160	97.601	1,952,013	2,000,000	1,998,301		141		4.850	4.871	JJ	41,494		07/20/2022	07/27/2027	
64110L-AG-1	NETFLIX INC			1	3.A FE	704,965	100.692	694,775	690,000	692,405		(1,937)		5.750	5.436	MS	13,225	39,675	03/03/2015	03/01/2024	
64110L-AL-0	NETFLIX INC			1	3.A FE	250,000	101.260	253,150	250,000	250,000				5.875	5.877	AO	3,101	14,688	02/09/2016	02/15/2025	
64110L-AU-0	NETFLIX INC			1	3.A FE	408,750	97.000	363,750	375,000	399,350		(2,989)		5.375	4.275	JD	896	20,156	08/30/2019	11/15/2029	
64110L-AX-4	NETFLIX INC			1	2.B FE	250,000	102.929	257,322	250,000	250,000				6.375	6.374	MN	2,036	15,938	11/04/2019	05/15/2029	
64952W-CH-4	NEW YORK LIFE GLOBAL FUNDING				1.A FE	6,995,660	92.115	6,448,074	7,000,000	6,998,460		429		2.350	2.357	JJ	76,310	164,500	07/11/2016	07/14/2026	

E10.27

Annual Statement for the Year 2022 of the WILTON REASSURANCE LIFE COMPANY OF NEW YORK

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book / Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	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
650119-AA-8	NEW YORK UNIVERSITY			1	1.D FE	4,990,000	97.863	4,883,362	4,990,000	4,990,000					5.236	5.235	JJ	130,638	261,276	10/29/2009	07/01/2032
65120F-AE-4	NEWCREST FINANCE PTY LTD		C	1,2	2.B FE	2,017,114	71.135	1,742,796	2,450,000	2,019,815		2,702			4.200	5.441	MN	13,720	51,450	08/15/2022	05/13/2050
651229-AX-4	NEWELL BRANDS INC			1,2	3.A FE	1,356,250	85.861	1,073,266	1,250,000	1,341,762		(5,005)			5.625	4.846	AO	17,578	71,875	12/18/2019	04/01/2036
651639-AM-8	NEWMONT CORPORATION			1	2.A FE	2,964,240	104.911	3,147,330	3,000,000	2,973,004		910			6.250	6.338	AO	46,875	187,500	09/15/2009	10/01/2039
651639-AW-6	NEWMONT CORPORATION			1	2.A FE	489,915	102.155	510,776	500,000	493,786		335			5.875	6.020	AO	7,344	29,375	02/07/2006	04/01/2035
65364U-AP-1	NIAGARA MOHAWK POWER CORP			1,2	2.A FE	1,740,560	61.614	1,521,876	2,470,000	1,745,422		4,862			3.025	5.000	JD	830	37,359	08/10/2022	06/27/2050
655844-BH-0	NORFOLK SOUTHERN CORP			1	2.A FE	4,617,656	92.369	6,124,964	6,631,000	4,945,759		40,917			4.837	7.357	AO	80,185	320,741	09/15/2011	10/01/2041
655844-BS-6	NORFOLK SOUTHERN CORP			1,2	2.A FE	996,620	93.675	936,748	1,000,000	998,748		340			2.900	2.938	JD	1,289	29,000	05/31/2016	06/15/2026
655844-BY-3	NORFOLK SOUTHERN CORP			1,2	2.A FE	1,963,140	82.750	1,654,993	2,000,000	1,966,561		876			4.150	4.241	FA	28,358	83,000	07/30/2018	02/28/2048
655844-CL-0	NORFOLK SOUTHERN CORP			1,2	2.A FE	9,920,600	65.150	6,515,010	10,000,000	9,923,066		1,767			2.900	2.940	FA	101,500	290,000	08/16/2021	08/25/2051
66516X-AB-1	NORTHERN GROUP HSG LLC			1	1.C FE	2,000,000	103.157	2,063,134	2,000,000	2,000,000					6.503	6.504	MON	5,780	130,060	07/25/2013	08/15/2043
665501-AL-6	NORTHERN NATURAL GAS CO			1,2	1.F FE	3,999,320	80.062	3,202,466	4,000,000	3,999,658		39			4.300	4.301	JJ	79,311	172,000	07/12/2018	01/15/2049
665859-AP-9	NORTHERN TRUST CORP			1	1.F FE	7,886,494	97.986	7,182,344	7,330,000	7,497,678		(55,928)			3.950	3.098	AO	49,060	289,535	04/16/2015	10/30/2025
665859-AW-4	NORTHERN TRUST CORP			2	1.E FE	99,838	97.776	97,776	100,000	99,857		19			4.000	4.036	MN	567	2,000	05/05/2022	05/10/2027
66765R-CJ-3	NORTHWEST NATURAL GAS CO			1,2	1.F FE	9,661,297	65.522	6,355,602	9,700,000	9,663,912		849			3.600	3.622	MS	102,820	349,200	03/26/2020	03/15/2050
668103-AC-8	NORTHWESTERN MEMORIAL HEALTHCARE			1,2	1.C FE	824,458	63.891	543,072	850,000	825,042		569			2.633	2.783	JJ	10,320	20,329	12/16/2021	07/15/2051
66977W-AP-4	NOVA CHEMICALS CORP		C	1,2	3.C FE	1,535,625	94.079	1,411,188	1,500,000	1,508,746		(4,058)			5.000	4.694	MN	12,500	75,000	06/10/2016	05/01/2025
66977W-AR-0	NOVA CHEMICALS CORP		C	1,2	3.C FE	422,500	89.851	449,254	500,000	447,243		9,584			5.250	8.144	JD	2,188	26,250	03/31/2020	06/01/2027
66989H-AH-1	NOVARTIS CAPITAL CORP			1	1.D FE	4,959,800	93.063	4,653,171	5,000,000	4,967,105		909			4.400	4.448	MN	33,611	220,000	02/18/2014	05/06/2044
66989H-AN-8	NOVARTIS CAPITAL CORP			1,2	1.D FE	2,973,270	94.896	2,846,869	3,000,000	2,987,620		2,596			3.100	3.202	MN	11,367	93,000	02/14/2017	05/17/2027
66989H-AR-9	NOVARTIS CAPITAL CORP			1,2	1.D FE	2,996,070	85.306	2,559,191	3,000,000	2,997,119		356			2.200	2.214	FA	25,117	66,000	02/11/2020	08/14/2030
670001-AE-6	NOVELIS CORP			1,2	3.C FE	2,015,625	88.657	1,773,130	2,000,000	2,011,570		(1,330)			4.750	4.653	JJ	39,847	95,000	01/24/2020	01/30/2030
67021C-AL-1	NSTAR ELECTRIC CO			1,2	1.F FE	4,982,600	92.249	4,612,471	5,000,000	4,993,642		1,753			2.700	2.739	JD	11,250	135,000	05/23/2016	06/01/2026
670346-AN-5	NUCOR CORP			1,2	1.G FE	1,997,880	94.846	1,896,923	2,000,000	1,998,478		82			5.200	5.206	FA	43,333	104,000	07/24/2013	08/01/2043
670346-AP-0	NUCOR CORP			1,2	1.G FE	6,989,640	94.633	6,624,339	7,000,000	6,994,340		936			3.950	3.967	MN	46,083	276,500	04/23/2018	05/01/2028
67066G-AF-1	NVIDIA CORP			1,2	1.F FE	2,988,870	87.325	2,619,753	3,000,000	2,991,694		1,021			2.850	2.893	AO	21,375	85,500	03/26/2020	04/01/2030
67103H-AK-3	O'REILLY AUTOMOTIVE INC			1,2	2.B FE	4,493,523	77.829	3,561,438	4,576,000	4,507,864		7,601			1.750	1.947	MS	23,579	80,080	02/05/2021	03/15/2031
677071-AC-6	OHANA MILITARY COMMUNITIES LLC			1	1.D FE	2,000,000	101.696	2,033,920	2,000,000	2,000,000					6.193	6.194	AO	30,965	123,860	04/22/2004	04/01/2049
677071-AK-8	OHANA MILITARY COMMUNITIES LLC				1.F FE	83,855	93.996	85,120	90,557	84,971		187			5.880	6.499	AO	1,331	5,325	02/14/2012	10/01/2051
677071-AU-6	OHANA 2007A I - RMBS			1	1.D FE	716,849	100.061	833,066	832,561	736,424		2,789			6.000	7.222	AO	12,488	49,954	03/11/2010	10/01/2051
677415-CU-3	OHIO POWER CO			1,2	1.G FE	3,689,300	65.660	3,282,982	5,000,000	3,703,831		14,531			2.900	4.520	AO	36,250	72,500	05/02/2022	10/01/2051
67777J-AM-0	OHIOHEALTH CORP			1,2	1.B FE	4,497,820	71.499	3,932,467	5,500,000	4,520,731		22,911			2.834	4.211	MN	19,917	164,096	04/26/2022	11/15/2041
680223-AL-8	OLD REPUBLIC INTERNATIONAL CORP			1,2	2.B FE	1,208,970	69.094	1,046,778	1,515,000	1,211,071		2,101			3.850	5.210	JD	3,240	29,164	07/21/2022	06/11/2051
680665-AJ-5	OLIN CORP			1,2	3.A FE	544,858	94.500	518,805	549,000	546,473		472			5.125	5.237	MS	8,285	28,136	06/03/2019	09/15/2027
680665-AK-2	OLIN CORP			1,2	3.A FE	503,750	91.250	456,250	500,000	502,255		(251)			5.000	4.924	FA	10,417	25,000	01/23/2018	02/01/2030
680665-AM-8	OLIN CORP			1,2	3.A FE	497,500	105.679	528,394	500,000	498,783		429			9.500	9.615	JD	3,958	47,500	05/14/2020	06/01/2025
681936-BM-1	OMEGA HEALTHCARE INVESTORS INC			1,2	2.C FE	4,912,450	77.198	3,859,900	5,000,000	4,928,908		7,506			3.375	3.579	FA	70,313	168,750	10/07/2020	02/01/2031
682142-AH-7	OMERS FINANCE TRUST		C	1,2	1.B FE	25,597,780	80.180	20,846,899	26,000,000	25,602,693		4,913			4.000	4.090	AO	208,000	520,000	04/11/2022	04/19/2052
68233J-AS-3	ONCOR ELECTRIC DELIVERY COMPANY LLC			1,2	1.F FE	4,987,950	100.025	5,001,270	5,000,000	4,990,875		264			5.300	5.315	JD	22,083	265,000	05/15/2012	06/01/2042
68233J-BG-8	ONCOR ELECTRIC DELIVERY COMPANY LLC			1,2	1.F FE	4,995,139	85.032	4,251,590	5,000,000	4,995,855		89			4.100	4.105	MN	26,194	205,000	01/31/2019	11/15/2048
68235P-AH-1	ONE GAS INC			1,2	1.G FE	795,808	81.554	652,434	800,000	796,850		392			2.000	2.058	MN	2,044	16,000	04/29/2020	05/15/2030
68245X-AH-2	1011778 BC UNLIMITED LIABILITY CO		C	1,2	3.B FE	1,500,000	89.455	1,341,818	1,500,000	1,500,000					3.875	3.875	MS	17,115	58,125	09/06/2019	01/15/2028
68245X-AM-1	1011778 BC UNLIMITED LIABILITY CO		C	1,2	4.B FE	1,000,355	80.916	809,160	1,000,000	1,000,289		(31)			4.000	3.996	AO	8,444	40,000	10/14/2020	10/15/2030
68268N-AC-7	ONEOK PARTNERS LP			1	2.B FE	2,380,500	100.539	3,016,182	3,000,000	2,528,358		17,460			6.650	8.625	AO	49,875	199,500	05/12/2009	10/01/2036

E10.28

Annual Statement for the Year 2022 of the WILTON REASSURANCE LIFE COMPANY OF NEW YORK

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book / Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	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
68268N-AD-5	ONEOK PARTNERS LP			1	2.B FE	1,993,820	101.105	2,022,104	2,000,000	1,995,816		159		6.850	6.873	AO	28,922	137,000	09/25/2007	10/15/2037	
682691-AA-8	ONEMAIN FINANCE CORP			1,2	3.B FE	500,000	74.614	373,070	500,000	500,000				4.000	4.000	MS	5,889	20,000	12/08/2020	09/15/2030	
68389X-BG-9	ORACLE CORP			1,2	2.B FE	15,783,000	77.061	15,412,101	20,000,000	15,812,086		29,086		4.375	5.819	MN	111,806	875,000	05/02/2022	05/15/2055	
68389X-BV-6	ORACLE CORP			1,2	2.B FE	2,996,910	85.683	2,570,492	3,000,000	2,997,747		280		2.950	2.962	AO	22,125	88,500	03/30/2020	04/01/2030	
68389X-BW-4	ORACLE CORP			1,2	2.B FE	3,191,392	74.330	2,378,552	3,200,000	3,192,383		325		3.600	3.619	AO	28,800	115,200	03/30/2020	04/01/2040	
68389X-BX-2	ORACLE CORP			1,2	2.B FE	10,862,286	67.794	7,389,535	10,900,000	10,864,793		781		3.600	3.619	AO	98,100	392,400	03/30/2020	04/01/2050	
68389X-BZ-7	ORACLE CORP			1,2	2.B FE	905,076	74.160	889,920	1,200,000	909,825		4,749		3.650	5.819	MS	11,680	21,900	06/22/2022	03/25/2041	
688239-AF-9	OSHKOSH CORP			1,2	2.B FE	2,997,780	95.202	2,856,054	3,000,000	2,998,898		177		4.600	4.608	MN	17,633	138,000	06/12/2018	05/15/2028	
69007T-AE-4	OUTFRONT MEDIA CAPITAL LLC			1,2	4.B FE	500,000	82.973	414,865	500,000	500,000				4.250	4.249	JJ	9,799	21,250	01/11/2021	01/15/2029	
693304-BC-0	PECO ENERGY CO			1,2	1.E FE	5,654,261	66.744	4,782,855	7,166,000	5,665,924		11,664		2.850	4.097	MS	60,135	102,116	07/29/2022	09/15/2051	
693475-BE-4	PNC FINANCIAL SERVICES GROUP INC			2,5	1.G FE	100,000	92.695	92,695	100,000	100,000				4.626	4.627	JD	321	2,313	06/01/2022	06/06/2033	
693506-BP-1	PPG INDUSTRIES INC			1,2	2.A FE	147,582	94.861	142,291	150,000	148,610		238		3.750	3.949	MS	1,656	5,625	05/23/2018	03/15/2028	
6944PL-2D-0	PACIFIC LIFE GLOBAL FUNDING II PACIFIC NORTHWEST COMMUNITIESLLC				1.D FE	4,998,000	82.096	4,104,800	5,000,000	4,998,563		278		1.450	1.456	JJ	32,424	72,500	01/12/2021	01/20/2028	
694669-AA-0	PACIFIC PREMIER BANCORP INC				2.B FE	503,750	99.500	497,501	500,000	503,107		(643)		5.750	5.355	MS	9,424	14,375	08/15/2022	09/03/2024	
695114-BT-4	PACIFICORP			1	1.E FE	4,985,600	116.984	5,849,194	5,000,000	4,993,305		510		7.700	7.721	MN	49,194	385,000	11/16/2001	11/15/2031	
69867D-AA-6	CLARIOS GLOBAL LP			1,2	4.A FE	1,389,783	97.713	1,319,124	1,350,000	1,367,593		(5,731)		6.250	5.695	MN	10,781	84,375	07/24/2019	05/15/2026	
701094-AJ-3	PARKER-HANNIFIN CORP			1,2	2.A FE	4,873,478	93.553	4,560,709	4,875,000	4,874,428		163		3.250	3.253	MS	52,813	158,438	12/14/2017	03/01/2027	
70173T-AP-0	PARKLAND CORP		C	1,2	3.B FE	805,626	94.950	759,600	800,000	803,319		(612)		5.875	5.770	JJ	21,672	47,000	06/26/2019	07/15/2027	
70450Y-AM-5	PAYPAL HOLDINGS INC			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-AN-3	PAYPAL HOLDINGS INC			1,2	1.G FE	2,854,589	91.556	2,466,510	2,694,000	2,854,258		(331)		5.250	4.906	JD	11,786	73,861	07/29/2022	06/01/2062	
708653-D#4	PENNSYLVANIA-AMERICAN WATER CO				1.E	3,000,000	106.215	3,186,456	3,000,000	2,993,568		2,317		8.150	8.244	N/A	101,875	244,500	03/22/1995	08/01/2025	
709599-BN-3	PENSKE TRUCK LEASING CO LP			1,2	2.B FE	2,493,075	95.033	2,375,835	2,500,000	2,493,842		767		4.400	4.461	JJ	61,722		06/02/2022	07/01/2027	
713448-EU-8	PEPSICO INC			1,2	1.E FE	2,015,560	82.409	1,648,187	2,000,000	2,014,793		(313)		3.625	3.582	MS	20,542	72,500	03/23/2020	03/19/2050	
714046-AJ-8	PERKINELMER INC			1,2	2.B FE	2,436,990	69.837	2,095,096	3,000,000	2,443,196		6,206		3.625	4.838	MS	32,021	54,375	05/02/2022	03/15/2051	
71531Q-AB-7	PERSHING SQUARE HOLDINGS LTD		C	1,2	2.B FE	3,000,000	80.039	2,401,164	3,000,000	3,000,000				4.950	4.950	JJ	68,475	148,500	07/12/2019	07/15/2039	
717081-EA-7	PFIZER INC			1	1.E FE	3,965,920	94.757	3,790,289	4,000,000	3,985,461		3,406		3.000	3.098	JD	5,333	120,000	11/14/2016	12/15/2026	
717081-EU-3	PFIZER INC			1,2	1.E FE	986,990	88.712	887,123	1,000,000	988,808		494		3.900	3.994	MS	11,483	39,000	03/04/2019	03/15/2039	
718172-BT-5	PHILIP MORRIS INTERNATIONAL INC			1,2	1.F FE	6,960,513	93.788	6,581,119	7,017,000	6,997,651		5,843		2.750	2.842	FA	67,539	192,968	02/18/2016	02/25/2026	
718172-CS-6	PHILIP MORRIS INTERNATIONAL INC			1,2	1.F FE	2,969,760	78.520	2,355,593	3,000,000	2,975,878		2,836		1.750	1.861	MN	8,750	52,500	10/29/2020	11/01/2030	
718337-AE-8	KONINKLIJKE PHILIPS NV		C	1,2	2.A FE	11,305,100	104.783	10,478,255	10,000,000	10,350,423		(89,859)		7.200	6.048	JD	60,000	720,000	11/08/2006	06/01/2026	
718546-BA-1	PHILLIPS 66			1,2	2.A FE	5,459,465	69.456	3,820,053	5,000,000	5,460,211		707		3.300	3.339	MS	53,442	151,250	11/10/2021	03/15/2052	
718547-AJ-1	PHILLIPS 66 CO			1	2.A FE	1,995,620	87.391	1,747,828	2,000,000	2,000,000		3,435		3.150	3.150	JD	2,800	63,000	09/03/2019	12/15/2029	
71951Q-AC-6	PHYSICIANS REALTY LP			1,2	2.B FE	1,496,835	78.323	1,174,842	1,500,000	1,497,188		287		2.625	2.649	MN	6,563	41,344	10/07/2021	11/01/2031	
72147K-AE-8	PILGRIMS PRIDE CORP			1,2	2.C FE	1,065,000	96.998	1,025,646	1,000,000	1,025,646		(16,370)		5.875	4.295	MS	14,851	58,750	07/31/2020	09/30/2027	
722844-AA-5	PINE STREET TRUST I			1,2	2.A FE	1,812,768	92.695	1,668,515	1,800,000	1,811,610		(1,158)		4.572	4.446	FA	31,090	64,008	04/08/2022	02/15/2029	
725906-AN-1	BARRICK GOLD CORP		C	1	2.A FE	528,440	105.208	526,040	500,000	518,404		(933)		6.450	6.033	AO	6,808	32,250	02/02/2006	10/15/2035	
727665-AA-9	PLATINUM SECURITIES CAYMAN SPC LTD		C		1.C FE	1,001,100	84.110	841,100	1,000,000	1,001,047		(53)		1.600	1.591	AO	3,156	15,378	01/19/2022	10/20/2040	
73102Q-AA-4	POLAR TANKERS INC			1	1.F FE	291,951	101.506	298,091	293,669	292,768		59		5.951	5.998	MN	2,476	17,476	01/13/2010	05/10/2037	
737446-AP-9	POST HOLDINGS INC			1,2	4.B FE	2,527,425	90.492	2,266,812	2,505,000	2,520,923		(1,844)		5.500	5.389	JD	6,123	137,775	08/01/2019	12/15/2029	
737446-AQ-7	POST HOLDINGS INC			1,2	4.B FE	1,772,755	85.979	1,504,633	1,750,000	1,765,827		(3,017)		4.625	4.408	AO	17,087	80,938	08/11/2020	04/15/2030	
737446-AR-5	POST HOLDINGS INC			1,2	4.B FE	500,000	84.066	420,330	500,000	500,000				4.500	4.500	MS	6,625	22,500	02/24/2021	09/15/2031	
742718-FJ-3	PROCTER & GAMBLE CO			1	1.D FE	9,452,785	86.815	8,247,450	9,500,000	9,457,940		1,785		3.550	3.585	MS	89,933	337,250	03/23/2020	03/25/2040	
743315-BA-0	PROGRESSIVE CORP			1,2	1.F FE	20,303,350	77.110	17,349,696	22,500,000	20,328,082		24,732		3.700	4.277	MS	245,125	430,125	05/02/2022	03/15/2052	
74368C-AY-0	PROTECTIVE LIFE GLOBAL FUNDING				1.D FE	6,993,070	76.362	5,345,311	7,000,000	6,994,458		675		1.737	1.748	MS	33,775	121,590	01/05/2021	09/21/2030	

E10.29

Annual Statement for the Year 2022 of the WILTON REASSURANCE LIFE COMPANY OF NEW YORK

SCHEDULE D - PART 1

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

1 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
74368C-BG-8	PROTECTIVE LIFE GLOBAL FUNDING				1.E FE	533,340	83.060	498,360	600,000	540,216		6,877			1.900	3.928	JJ	5,542	5,700	04/07/2022	07/06/2028
743820-AB-8	PROVIDENCE ST JOSEPH HEALTH			1,2	1.E FE	1,311,633	59.508	803,364	1,350,000	1,312,520		864			2.700	2.842	AO	9,113	36,450	12/16/2021	10/01/2051
744320-AN-2	PRUDENTIAL FINANCIAL INC			1,2,5	2.B FE	297,846	95.065	285,195	300,000	298,201		85			5.200	5.252	MS	4,593	15,600	10/22/2018	03/15/2044
744320-BK-7	PRUDENTIAL FINANCIAL INC			1,2	2.B FE	1,717,412	96.999	1,658,675	1,710,000	1,717,206		(205)			6.000	5.940	MS	38,190		08/15/2022	09/01/2052
74432Q-CF-0	PRUDENTIAL FINANCIAL INC			1,2	1.G FE	19,132,520	76.929	16,924,447	22,000,000	19,166,141		33,621			3.700	4.512	MS	244,200	407,000	05/02/2022	03/13/2051
74435K-AB-1	PRUDENTIAL PLC		C	1,2	1.F FE	8,958,150	87.555	7,879,928	9,000,000	8,960,878		2,728			3.625	3.681	MS	87,906	163,125	03/21/2022	03/24/2032
744448-CG-4	PUBLIC SERVICE COMPANY OF COLORADO			1,2	1.F FE	4,982,700	79.503	3,975,125	5,000,000	4,987,120		619			3.600	3.618	MS	53,000	180,000	09/04/2012	09/15/2042
744448-CP-4	PUBLIC SERVICE COMPANY OF COLORADO			1,2	1.E FE	1,995,700	95.329	1,906,575	2,000,000	1,997,545		399			3.700	3.725	JD	3,289	74,000	06/14/2018	06/15/2028
744538-AE-9	PUBLIC SERVICE COMPANY OF NEW HAMPSHIRE			1,2	1.E FE	1,994,120	82.415	1,648,303	2,000,000	1,994,972		535			2.200	2.233	JD	1,956	44,000	06/01/2021	06/15/2031
74456Q-CA-2	PUBLIC SERVICE ELECTRIC AND GAS CO			1,2	1.F FE	2,500,410	71.959	2,158,783	3,000,000	2,507,060		6,650			3.200	4.236	FA	40,000	48,000	05/02/2022	08/01/2049
74456Q-CE-4	PUBLIC SERVICE ELECTRIC AND GAS CO			1,2	1.F FE	9,920,100	56.232	5,623,189	10,000,000	9,925,016		2,026			2.050	2.086	FA	85,417	205,000	08/04/2020	08/01/2050
745310-AN-2	PUGET ENERGY INC			1,2	2.C FE	9,050,000	89.044	8,058,442	9,050,000	9,050,000					4.224	4.224	MS	112,558	189,012	03/14/2022	03/15/2032
745867-AT-8	PULTEGROUP INC			1	2.B FE	1,522,544	95.932	1,295,086	1,350,000	1,501,521		(9,307)			6.000	4.750	FA	30,600	81,000	12/15/2021	02/15/2035
745867-AW-1	PULTEGROUP INC			1,2	2.B FE	1,637,720	100.424	1,602,766	1,596,000	1,611,444		(4,829)			5.500	5.135	MS	29,260	87,780	08/23/2016	03/01/2026
746388-AA-5	PURPLE CHEN 2011 LLC		C	1	1.A	363,256	99.253	360,542	363,256	363,256					2.735	2.733	FMAN	1,656	9,935	10/25/2011	08/01/2023
74728G-AE-0	QBE INSURANCE GROUP LTD		C	2	2.C FE	402,964	94.284	377,136	400,000	401,500		(580)			5.875	5.701	MN	3,199	23,500	05/05/2020	12/29/2049
74736K-AH-4	QORVO INC			1,2	2.C FE	255,618	88.424	221,060	250,000	254,335		(544)			4.375	4.079	AO	2,309	10,938	08/31/2020	10/15/2029
74737E-AA-2	QBE INSURANCE GROUP LTD		C	2	2.B FE	1,000,359	99.755	897,792	900,000	915,073		(16,010)			7.500	5.551	MN	6,938	67,500	11/21/2016	11/24/2043
74819R-AP-1	QUEBECOR MEDIA INC		C	1	3.C FE	623,950	99.761	598,566	600,000	600,117		(3,018)			5.750	5.230	JD	1,533	34,500	05/22/2013	01/15/2023
74834L-AX-8	QUEST DIAGNOSTICS INC			1,2	2.B FE	2,523,100	96.509	2,412,726	2,500,000	2,505,676		(2,659)			3.500	3.383	MS	22,118	87,500	04/21/2015	03/30/2025
74834L-AZ-3	QUEST DIAGNOSTICS INC			1,2	2.B FE	7,479,225	95.541	7,165,592	7,500,000	7,492,375		2,068			3.450	3.482	JD	21,563	258,750	05/23/2016	06/01/2026
74841C-AB-7	ROCKET MORTGAGE LLC			1,2	3.A FE	500,000	76.327	381,636	500,000	500,000					3.875	3.875	MS	6,458	19,375	09/09/2020	03/01/2031
74949L-AE-2	RELX CAPITAL INC			1,2	2.A FE	1,982,420	96.443	1,928,854	2,000,000	1,983,278		858			4.750	4.862	MN	10,819	47,500	05/17/2022	05/20/2032
75281A-AS-8	RANGE RESOURCES CORP			1,2	3.B FE	856,733	94.990	863,460	909,000	888,598		7,804			4.875	5.904	MN	5,662	44,314	07/06/2018	05/15/2025
75508X-AA-4	RAYONIER LP			1,2	2.C FE	451,405	80.600	402,999	500,000	454,662		3,257			2.750	4.037	MN	1,681	13,750	04/05/2022	05/17/2031
75513E-BT-7	RAYTHEON TECHNOLOGIES CORP			1	2.A FE	1,081,760	106.969	1,069,686	1,000,000	1,055,525		(2,571)			6.800	6.187	JJ	34,000	68,000	05/10/2007	07/01/2036
75513E-CL-3	RAYTHEON TECHNOLOGIES CORP			1,2	2.A FE	9,989,800	65.367	6,536,654	10,000,000	9,990,475		352			2.820	2.825	MS	94,000	298,450	08/04/2021	09/01/2051
75513E-CM-1	RAYTHEON TECHNOLOGIES CORP			1,2	2.A FE	9,996,300	78.799	7,879,932	10,000,000	9,996,925		387			1.900	1.904	MS	63,333	201,083	08/04/2021	09/01/2031
75932T-AA-9	REIGN EXCHANGE LLC NOTES		C	1	1.G Z	1,500,000	81.778	1,226,670	1,500,000	1,500,000					4.920	4.920	MN	6,355		10/27/2022	05/30/2049
760759-AR-1	REPUBLIC SERVICES INC			1,2	2.B FE	4,989,250	93.265	4,663,240	5,000,000	4,995,973		1,077			2.900	2.924	JJ	72,500	145,000	06/20/2016	07/01/2026
760759-AS-9	REPUBLIC SERVICES INC			1,2	2.B FE	2,495,800	93.324	2,333,097	2,500,000	2,497,876		395			3.375	3.394	MN	10,781	84,375	11/13/2017	11/15/2027
760759-AZ-3	REPUBLIC SERVICES INC			1,2	2.B FE	2,998,200	77.052	2,311,564	3,000,000	2,998,524		156			1.750	1.756	FA	19,833	52,500	11/09/2020	02/15/2032
76125G-AA-2	REST LLC				3.C PL	94,063	99.000	93,123	94,063	94,063					5.000	5.000	JJ	2,299	13,462	08/27/2014	01/02/2023
76161R-AA-3	REX - REAL ESTATE EXCHANGE, INC.				1.E PL	820,000	98.420	807,044	820,000	820,000					6.000	6.000	MON	2,187	38,403	03/02/2022	03/15/2025
76209P-AB-9	RGA GLOBAL FUNDING				1.E FE	3,496,465	84.875	2,970,628	3,500,000	3,496,908		443			2.700	2.716	JJ	42,788	47,250	01/10/2022	01/18/2029
771196-BK-7	ROCHE HOLDINGS INC			1,2	1.C FE	4,950,200	93.401	4,670,048	5,000,000	4,982,119		4,999			2.625	2.737	MN	16,771	131,250	02/22/2016	05/15/2026
771367-CD-9	ROCHESTER GAS AND ELECTRIC CORP			1,2	1.F FE	499,015	91.823	459,114	500,000	499,544		95			3.100	3.122	JD	1,292	15,500	05/17/2017	06/01/2027
771367-CE-7	ROCHESTER GAS AND ELECTRIC CORP			1,2	1.F FE	3,000,000	76.477	2,294,306	3,000,000	3,000,000					1.850	1.850	JD	4,625	55,500	11/16/2020	12/01/2030
775109-AX-9	ROGERS COMMUNICATIONS INC		C	1,2	2.A FE	7,484,197	81.435	6,523,740	8,011,000	7,490,820		6,623			4.500	5.015	MS	106,146	180,248	07/29/2022	03/15/2043
775109-AZ-4	ROGERS COMMUNICATIONS INC		C	1,2	2.A FE	994,010	90.658	906,581	1,000,000	995,065		131			5.450	5.490	AO	13,625	54,500	09/25/2013	10/01/2043
775109-BP-5	ROGERS COMMUNICATIONS INC		C	1,2	2.A FE	6,311,947	68.284	5,197,811	7,612,000	6,322,112		10,166			3.700	4.833	MN	35,988	140,822	07/29/2022	11/15/2049

E10.30

Annual Statement for the Year 2022 of the WILTON REASSURANCE LIFE COMPANY OF NEW YORK

SCHEDULE D - PART 1

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

1 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
775109-BZ-3	ROGERS COMMUNICATIONS INC		C	1,2	2.A FE	9,404,715	82.139	7,803,202	9,500,000	9,407,185		2,470		4.500	4.577	MS	125,875	813,200	03/07/2022	03/15/2042	
775109-CC-3	ROGERS COMMUNICATIONS INC		C	1,2	2.A FE	2,095,317	86.655	1,819,750	2,100,000	2,095,641		324		3.800	3.827	MS	23,497	125,627	03/07/2022	03/15/2032	
77578J-AC-2	ROLLS-ROYCE PLC		C	1,2	3.C FE	261,875	95.250	238,125	250,000	258,517		(1,635)		5.750	4.905	AO	3,035	14,375	11/13/2020	10/15/2027	
776743-AD-8	ROPER TECHNOLOGIES INC			1,2	2.A FE	4,999,200	95.914	4,795,690	5,000,000	4,999,862		33		3.800	3.800	JD	8,444	190,000	12/08/2016	12/15/2026	
780099-CK-1	NATWEST GROUP PLC		C	2	2.C FE	211,960	98.375	196,750	200,000	204,553		(1,745)		8.000	7.039	MJSD	4,044	12,000	10/03/2018	12/29/2049	
78081B-AM-5	ROYALTY PHARMA PLC			1,2	2.C FE	2,605,320	64.380	2,253,307	3,500,000	2,612,845		7,525		3.550	5.308	MS	41,072	62,125	07/29/2022	09/02/2050	
78081B-AP-8	ROYALTY PHARMA PLC			1,2	2.C FE	7,039,560	61.786	6,047,574	9,788,000	7,057,477		17,917		3.350	5.241	MS	108,389	163,949	07/29/2022	09/02/2051	
78355H-KU-2	RYDER SYSTEM INC			1,2	2.B FE	1,999,380	95.917	1,918,343	2,000,000	1,999,521		141		4.300	4.306	JD	3,822	49,689	05/10/2022	06/15/2027	
78409V-AN-4	S&P GLOBAL INC			1,2	1.G FE	4,937,550	86.839	4,341,932	5,000,000	4,943,030		1,171		4.500	4.576	MN	28,750	225,000	05/03/2018	05/15/2048	
78409V-AQ-7	S&P GLOBAL INC			1,2	1.G FE	992,400	72.215	722,152	1,000,000	992,931		161		3.250	3.290	JD	2,708	32,500	11/19/2019	12/01/2049	
78409V-AR-5	S&P GLOBAL INC			1,2	1.G FE	1,476,405	54.800	821,992	1,500,000	1,477,328		388		2.300	2.361	FA	13,033	34,500	08/10/2020	08/15/2060	
78409V-BD-5	S&P GLOBAL INC			1,2	1.G FE	5,903,880	77.731	4,663,833	6,000,000	5,905,187		1,307		3.700	3.790	MS	74,000	100,517	03/04/2022	03/01/2052	
78410G-AD-6	SBA COMMUNICATIONS CORP			1,2	3.B FE	1,000,000	90.339	903,389	1,000,000	1,000,000				3.875	3.874	FA	14,639	38,750	01/21/2020	02/15/2027	
78413H-AA-7	SES SA		C	1	2.B FE	4,975,900	99.100	4,955,018	5,000,000	4,999,299		2,701		3.600	3.656	AO	43,500	180,000	03/26/2013	04/04/2023	
78440P-AC-2	SK TELECOM CO LTD		C	1	1.G FE	2,964,030	105.441	3,163,230	3,000,000	2,987,699		2,315		6.625	6.731	JJ	88,885	198,750	07/13/2007	07/20/2027	
78442F-ET-1	NAVIENT CORP			1	3.C FE	1,106,400	97.962	1,091,296	1,114,000	1,112,468		1,180		6.125	6.243	MS	18,195	68,233	05/01/2017	03/25/2024	
78454L-AL-4	SM ENERGY CO			1,2	3.C FE	720,000	95.999	719,993	750,000	735,493		5,384		5.625	6.504	JD	3,516	42,188	12/18/2019	06/01/2025	
78454L-AN-0	SM ENERGY CO			1,2	3.C FE	648,750	97.085	728,138	750,000	688,221		13,423		6.750	9.438	MS	14,906	50,625	10/07/2019	09/15/2026	
785592-A*-7	SABINE PASS LIQUEFACTION			1,2	2.B FE	2,150,000	91.546	1,968,237	2,150,000	2,150,000				5.000	5.000	MS	31,653	107,500	02/24/2017	09/15/2037	
785592-AJ-5	SABINE PASS LIQUEFACTION LLC			1,2	2.B FE	500,000	100.121	500,606	500,000	500,000				5.750	5.747	MN	3,674	28,750	11/24/2014	05/15/2024	
78646U-AA-7	SAFEHOLD OPERATING PARTNERSHIP LP			1,2	2.A FE	865,306	76.997	769,971	1,000,000	873,957		8,651		2.800	4.618	JD	1,244	28,000	04/07/2022	06/15/2031	
78646U-AB-5	SAFEHOLD OPERATING PARTNERSHIP LP			1,2	2.A FE	330,706	76.157	266,549	350,000	332,185		1,479		2.850	3.508	JJ	4,600	6,567	03/31/2022	01/15/2032	
79466L-AJ-3	SALESFORCE INC			1,2	1.F FE	249,278	79.972	199,930	250,000	249,378		67		1.950	1.982	JJ	2,248	4,916	06/29/2021	07/15/2031	
79466L-AK-0	SALESFORCE INC			1,2	1.F FE	6,961,360	71.834	5,028,371	7,000,000	6,963,710		1,510		2.700	2.736	JJ	87,150	190,575	06/29/2021	07/15/2041	
79466L-AM-6	SALESFORCE INC			1,2	1.F FE	764,740	63.979	639,787	1,000,000	766,330		1,590		3.050	4.296	JJ	14,064	15,250	05/02/2022	07/15/2061	
79588T-AA-8	SAMMONS FINANCIAL GROUP INC			1	2.A FE	2,700,000	103.583	2,796,740	2,700,000	2,700,000				7.000	6.999	AO	39,900	189,000	10/22/2013	10/15/2043	
79588T-AE-0	SAMMONS FINANCIAL GROUP INC			1,2	2.A FE	16,584,230	83.771	13,905,978	16,600,000	16,585,154		924		4.750	4.762	AO	181,793	394,250	04/05/2022	04/08/2032	
797440-BU-7	SAN DIEGO GAS & ELECTRIC CO			1,2	1.F FE	3,987,000	92.716	3,708,658	4,000,000	3,995,322		1,313		2.500	2.536	MN	12,778	100,000	05/16/2016	05/15/2026	
797440-BY-9	SAN DIEGO GAS & ELECTRIC CO			1,2	1.F FE	4,993,350	71.626	3,581,295	5,000,000	4,993,910		135		3.320	3.327	AO	35,044	166,000	03/31/2020	04/15/2050	
797440-BZ-6	SAN DIEGO GAS & ELECTRIC CO			1,2	1.F FE	4,991,300	79.309	3,965,425	5,000,000	4,993,182		819		1.700	1.719	AO	21,250	85,000	09/22/2020	10/01/2030	
797440-CA-0	SAN DIEGO GAS & ELECTRIC CO			1,2	1.F FE	4,968,400	68.112	3,405,577	5,000,000	4,969,443		710		2.950	2.982	FA	55,722	148,319	08/09/2021	08/15/2051	
80281L-AR-6	SANTANDER UK GROUP HOLDINGS PLC		C	5	2.A FE	2,881,850	85.511	2,565,331	3,000,000	2,903,434		21,584		2.469	3.218	JJ	34,978	37,035	05/04/2022	01/11/2028	
810186-AS-5	SCOTTS MIRACLE-GRO CO			1,2	4.B FE	1,254,500	81.000	1,012,500	1,250,000	1,253,340		(414)		4.500	4.454	AO	11,875	56,250	03/18/2020	10/15/2029	
81211K-AW-0	SEALED AIR CORP			1,2	3.B FE	2,337,085	98.250	2,210,625	2,250,000	2,270,680		(11,631)		5.125	4.549	JD	9,609	115,313	09/09/2016	12/01/2024	
81373P-AA-1	SECURIAN FINANCIAL GROUP INC			1	1.G FE	1,002,970	80.526	805,258	1,000,000	1,002,812		(56)		4.800	4.781	AO	10,133	48,000	04/20/2018	04/15/2048	
816300-AH-0	SELECTIVE INSURANCE GROUP INC			1,2	2.B FE	999,690	86.153	861,529	1,000,000	999,766		4		5.375	5.377	MS	17,917	53,750	03/05/2019	03/01/2049	
816851-BM-0	SEMPRA ENERGY			2	2.C FE	410,098	78.026	319,907	410,000	410,077		(19)		4.125	4.120	AO	4,228	14,658	11/16/2021	04/01/2052	
81708#-AA-9	SENECA GENERATION LLC				3.C PL	15,000,000	84.750	12,712,500	15,000,000	15,000,000				4.330	4.330	MJSD	1,804	649,500	04/18/2016	04/27/2026	
817826-AG-5	7-ELEVEN INC			1,2	2.B FE	2,420,350	61.704	1,542,598	2,500,000	2,423,623		1,740		2.800	2.961	FA	27,417	70,000	02/05/2021	02/10/2051	
822582-AD-4	SHELL INTERNATIONAL FINANCE BV		C	1	1.D FE	5,226,500	110.562	5,528,082	5,000,000	5,168,202		(6,133)		6.375	6.043	JD	14,167	318,750	04/06/2009	12/15/2038	
82266#-AA-1	SHELL OIL CO				1.D	1,276,976	99.000	1,264,206	1,276,976	1,276,978		(1)		5.346	5.346	N/A	4,930	64,548	08/25/2004	05/05/2025	
824348-BM-7	SHERWIN-WILLIAMS CO			1,2	2.B FE	4,991,150	68.886	3,444,273	5,000,000	4,991,885		180		3.300	3.309	MN	21,083	165,000	03/03/2020	05/15/2050	
826200-AD-9	SIEMENS FINANCIERINGSMAATSCHAPPIJ NV		C	1	1.E FE	4,989,700	103.601	5,180,046	5,000,000	4,997,770		698		6.125	6.139	FA	113,993	306,250	08/10/2006	08/17/2026	
826418-BE-4	SIERRA PACIFIC POWER CO			1	1.F FE	2,763,815	108.773	3,386,112	3,113,000	2,849,201		9,616		6.750	7.732	JJ	105,064	210,128	05/15/2009	07/01/2037	

E1031

Annual Statement for the Year 2022 of the WILTON REASSURANCE LIFE COMPANY OF NEW YORK

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book / Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	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
82967N-BA-5	SIRIUS XM RADIO INC			1,2	3.C FE	1,500,000	92.446	1,386,685	1,500,000	1,500,000					5.000	4.999	FA	31,250	75,000	06/26/2017	08/01/2027
82967N-BC-1	SIRIUS XM RADIO INC			1,2	3.C FE	252,500	91.278	228,195	250,000	251,702		(214)			5.500	5.375	JJ	6,875	13,750	06/05/2019	07/01/2029
82967N-BG-2	SIRIUS XM RADIO INC			1,2	3.C FE	1,288,280	82.521	1,031,513	1,250,000	1,277,571		(4,563)			4.125	3.669	JJ	25,781	51,563	07/30/2020	07/01/2030
83088M-AL-6	SKYWORKS SOLUTIONS INC			1,2	2.C FE	87,848	78.527	78,527	100,000	88,631		783			3.000	4.648	JD	250	3,000	04/07/2022	06/01/2031
833034-AK-7	SNAP-ON INC			1,2	1.F FE	3,735,093	94.607	3,509,906	3,710,000	3,721,320		(2,612)			3.250	3.167	MS	40,192	120,575	02/16/2017	03/01/2027
83368R-AW-2	SOCIETE GENERALE SA		C	2,5	2.B FE	1,990,760	81.767	1,635,345	2,000,000	1,993,264		854			3.000	3.053	JJ	26,500	60,000	01/16/2020	01/22/2030
83368R-BJ-0	SOCIETE GENERALE SA		C	2,5	2.B FE	12,500,000	79.027	9,878,409	12,500,000	12,500,000					3.337	3.337	JJ	185,389	210,880	01/11/2022	01/21/2033
833794-AA-8	SODEXO INC			1,2	2.A FE	3,000,000	88.254	2,647,606	3,000,000	3,000,000					1.634	1.634	AO	10,213	49,020	04/12/2021	04/16/2026
835495-AJ-1	SONOCO PRODUCTS CO			1,2	2.B FE	2,976,270	96.328	2,889,845	3,000,000	2,981,897		568			5.750	5.805	MN	28,750	172,500	10/25/2010	11/01/2040
835495-AL-6	SONOCO PRODUCTS CO			1,2	2.B FE	998,880	86.167	861,671	1,000,000	999,182		98			3.125	3.138	MN	5,208	31,250	04/20/2020	05/01/2030
841383-AC-6	SOUTHEAST HSG LLC			2,5	2.B FE	1,059,835	89.486	1,042,514	1,165,000	1,042,358		1,437			6.225	7.064	JD	3,223	72,521	11/24/2015	12/15/2054
842400-HF-3	SOUTHERN CALIFORNIA EDISON CO			1,2	1.G FE	4,988,300	73.253	3,662,661	5,000,000	4,988,744		222			3.650	3.663	JD	15,208	182,500	06/09/2021	06/01/2051
842434-CJ-9	SOUTHERN CALIFORNIA GAS CO			1	1.E FE	4,987,850	94.777	4,738,836	5,000,000	4,991,284		292			5.125	5.140	MN	32,743	256,250	11/15/2010	11/15/2040
842587-CV-7	SOUTHERN CO			1,2	2.B FE	4,981,900	94.137	4,706,832	5,000,000	4,993,168		1,813			3.250	3.292	JJ	81,250	162,500	05/19/2016	07/01/2026
845011-AD-7	SOUTHWEST GAS CORP			1,2	2.A FE	6,998,670	61.551	4,308,543	7,000,000	6,998,843		75			3.180	3.181	FA	84,093	219,508	08/18/2021	08/15/2051
845467-AL-3	SOUTHWESTERN ENERGY CO			1,2	3.B FE	497,500	98.250	491,249	500,000	498,908		421			5.700	5.812	JJ	12,508	31,000	08/21/2018	01/23/2025
845467-AN-9	SOUTHWESTERN ENERGY CO			1,2	3.B FE	1,472,500	101.909	1,447,113	1,420,000	1,448,111		(4,824)			7.750	7.248	AO	27,513	110,050	07/06/2018	10/01/2027
845743-BW-2	SOUTHWESTERN PUBLIC SERVICE CO			1,2	1.G FE	2,984,100	92.471	2,774,124	3,000,000	2,983,820		(280)			5.150	5.186	JD	12,875	77,679	05/23/2022	06/01/2052
84779M-AA-2	SPEEDWAY MOTORSPORTS LLC			2	4.B FE	500,000	88.736	443,681	500,000	500,000					4.875	4.874	MN	4,063	24,375	10/16/2019	11/01/2027
84929*-AA-0	SPOWER FIN 2 LLC SR SEC NT 2041			1	3.C PL	8,851,966	79.853	7,068,569	8,851,966	8,852,955		157			4.960	4.959	N/A	184,160	445,627	06/08/2018	12/31/2041
85172F-AN-9	ONEMAIN FINANCE CORP			1	3.B FE	1,234,138	95.088	1,188,600	1,250,000	1,242,145		2,105			7.125	7.347	MS	26,224	89,063	02/20/2019	03/15/2026
85172F-AP-4	ONEMAIN FINANCE CORP			1,2	3.B FE	1,270,625	96.754	1,209,422	1,250,000	1,253,749		(5,175)			6.125	5.679	MS	22,543	76,563	07/29/2019	03/15/2024
85172F-AQ-2	ONEMAIN FINANCE CORP			1,2	3.B FE	1,412,250	92.083	1,151,038	1,250,000	1,361,524		(21,723)			6.625	4.433	JJ	38,186	82,813	07/30/2020	01/15/2028
85205T-AG-5	SPIRIT AEROSYSTEMS INC			1,2	3.C FE	3,075,900	90.500	2,715,011	3,000,000	3,028,598		(8,254)			3.850	3.534	JD	5,133	115,500	06/09/2016	06/15/2026
852060-AD-4	SPRINT CAPITAL CORP			1	3.A FE	718,125	103.999	779,990	750,000	729,180		2,738			6.875	7.468	MN	6,589	51,563	07/06/2018	11/15/2028
85236F-AA-1	SMYRNA READY MIX CONCRETE LLC			1,2	4.A FE	250,000	89.470	223,675	250,000	250,000					6.000	5.999	MN	2,500	15,000	10/30/2020	11/01/2028
853254-BH-2	STANDARD CHARTERED PLC		C	2	3.A FE	412,080	99.414	397,657	400,000	400,764		(2,953)			7.750	6.850	AO	7,664	31,000	10/01/2018	12/29/2049
853254-BP-4	STANDARD CHARTERED PLC		C	2,5	1.G FE	500,000	88.918	444,592	500,000	500,000					4.305	4.305	MN	2,392	21,525	05/16/2019	05/21/2030
853254-CL-2	STANDARD CHARTERED PLC		C	2	1.G FE	250,000	103.040	257,599	250,000	250,000					7.776	7.771	MN	2,430		11/08/2022	11/16/2025
853496-AG-2	STANDARD BUILDING SOLUTIONS INC			1,2	3.B FE	261,250	81.493	203,731	250,000	258,664		(1,177)			4.375	3.760	JJ	5,043	10,938	10/06/2020	07/15/2030
854502-AJ-0	STANLEY BLACK & DECKER INC			1,2	1.G FE	3,496,080	87.475	3,061,639	3,500,000	3,496,701		63			4.850	4.856	MN	21,690	169,750	10/30/2018	11/15/2048
854502-AL-5	STANLEY BLACK & DECKER INC			1,2	1.G FE	996,670	82.184	821,842	1,000,000	997,566		311			2.300	2.337	MS	6,772	23,000	02/03/2020	03/15/2030
854502-AQ-4	STANLEY BLACK & DECKER INC			1,2	1.G FE	5,739,075	84.668	4,868,427	5,750,000	5,739,719		644			3.000	3.022	MN	22,042	125,063	02/22/2022	05/15/2032
855030-AN-2	STAPLES INC			1,2	4.C FE	500,000	86.068	430,340	500,000	500,000					7.500	7.499	AO	7,917	37,500	04/09/2019	04/15/2026
858155-AE-4	STEELCASE INC			1,2	3.C FE	2,238,732	87.114	1,829,394	2,100,000	2,220,742		(18,889)			5.125	3.976	JJ	48,730	107,625	12/10/2021	01/18/2029
858912-AF-5	STERICYCLE INC			1,2	3.C FE	260,625	98.000	245,000	250,000	251,823		(2,885)			5.375	3.991	JJ	6,196	13,438	07/19/2019	07/15/2024
86171#-AA-6	STONE POINT CAPITAL LLC			1	1.F PL	1,000,000	71.023	710,225	1,000,000	1,000,000					3.200	3.200	N/A	11,111	32,000	02/26/2021	02/26/2036
86562M-BC-3	SUMITOMO MITSUI FINANCIAL GROUP INC		D	1	1.G FE	2,000,000	94.171	1,883,416	2,000,000	2,000,000					3.944	3.943	JJ	35,496	78,880	07/12/2018	07/19/2028
86562M-BP-4	SUMITOMO MITSUI FINANCIAL GROUP INC		C	1	1.G FE	5,000,000	86.712	4,335,584	5,000,000	5,000,000					3.040	3.040	JJ	69,667	152,000	07/08/2019	07/16/2029
86562M-CE-8	SUMITOMO MITSUI FINANCIAL GROUP INC		C	1	1.G FE	5,000,000	75.481	3,774,059	5,000,000	5,000,000					1.710	1.710	JJ	40,138	85,500	01/04/2021	01/12/2031
86562M-CF-5	SUMITOMO MITSUI FINANCIAL GROUP INC		C	1	1.G FE	3,000,000	63.178	1,895,336	3,000,000	3,000,000					2.296	2.296	JJ	32,335	68,880	01/04/2021	01/12/2041
86562M-CQ-1	SUMITOMO MITSUI FINANCIAL GROUP INC		C	1	1.G FE	3,000,000	70.333	2,109,981	3,000,000	3,000,000					3.050	3.050	JJ	42,446	45,750	01/05/2022	01/14/2042
86563V-BA-6	SUMITOMO MITSUI TRUST BANK LTD		C	1	1.F FE	5,994,420	91.096	5,465,776	6,000,000	5,995,275		855			2.800	2.820	MS	51,800	84,000	03/03/2022	03/10/2027

E10.32

Annual Statement for the Year 2022 of the WILTON REASSURANCE LIFE COMPANY OF NEW YORK

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book / Adjusted Carrying Value				Interest				Dates		
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	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
86614R-AN-7	SUMMIT MATERIALS LLC			1,2	3.C FE	516,875	93.103	465,513	500,000	513,705		(1,034)			5.250	4.900	JJ	12,104	26,250	07/29/2020	01/15/2029
86668@-AA-8	SCA 2019-1 A				1.D PL	376,900	91.279	344,030	376,900	376,900					4.180	4.180	JD	9,289	15,775	11/19/2019	12/15/2027
86765L-AN-7	SUNOCO LP			1,2	3.B FE	750,476	94.704	710,281	750,000	750,240		(24)			5.875	5.868	MS	12,974	44,063	12/05/2018	03/15/2028
86765L-AQ-0	SUNOCO LP			1,2	3.B FE	300,000	98.470	295,410	300,000	300,000					6.000	6.000	AO	3,800	18,000	07/18/2019	04/15/2027
87020P-AQ-0	SWEDBANK AB		C		1.D FE	5,000,000	96.044	4,802,180	5,000,000	5,000,000					3.356	3.356	AO	40,552	83,900	03/29/2022	04/04/2025
87162W-AH-3	TD SYNEX CORP			1,2	2.C FE	1,862,968	81.226	1,624,510	2,000,000	1,877,798		14,659			2.375	3.573	FA	18,736	35,625	04/11/2022	08/09/2028
87166B-AA-0	SYNEOS HEALTH INC			1,2	4.A FE	250,000	80.450	201,125	250,000	250,000					3.625	3.624	JJ	4,179	9,063	11/18/2020	01/15/2029
871829-BR-7	SYSCO CORP			1,2	2.B FE	5,704,485	66.274	3,810,755	5,750,000	5,705,455		925			3.150	3.191	JD	8,553	181,125	12/02/2021	12/14/2051
87264A-AT-2	T-MOBILE USA INC			1,2	2.C FE	987,525	100.964	1,009,644	1,000,000	991,243		1,756			5.375	5.607	AO	11,347	53,750	11/15/2018	04/15/2027
87264A-BN-4	T-MOBILE USA INC			1,2	2.C FE	969,760	66.775	667,752	1,000,000	971,125		623			3.300	3.461	FA	12,467	33,000	10/19/2020	02/15/2051
87264A-BX-2	T-MOBILE USA INC			1,2	2.C FE	4,999,500	78.915	3,945,747	5,000,000	4,999,728		27			2.250	2.251	MN	14,375	112,500	10/19/2020	11/15/2031
87264A-CT-0	T-MOBILE USA INC			1,2	2.C FE	6,462,430	67.649	4,397,184	6,500,000	6,464,048		1,439			3.400	3.430	AO	46,656	259,061	12/01/2021	10/15/2052
87265H-AF-6	TRI POINTE HOMES INC (DELAWARE)			1,2	3.C FE	1,507,500	89.273	1,339,095	1,500,000	1,503,641		(820)			5.250	5.180	JD	6,563	78,750	06/23/2017	06/01/2027
872882-AG-0	TSMC GLOBAL LTD		C		1.D FE	6,935,810	76.972	5,388,039	7,000,000	6,949,566		6,114			1.375	1.474	MS	24,865	96,250	09/23/2020	09/28/2030
87305Q-CF-6	TTX CO			1	1.F FE	3,987,720	98.198	3,927,921	4,000,000	3,998,611		1,313			4.150	4.185	JJ	76,544	166,000	12/04/2013	01/15/2024
874054-AG-4	TAKE-TWO INTERACTIVE SOFTWARE INC			1,2	2.B FE	99,995	94.241	94,241	100,000	99,996		1			3.700	3.701	AO	791	1,850	04/07/2022	04/14/2027
874054-AH-2	TAKE-TWO INTERACTIVE SOFTWARE INC			1,2	2.B FE	4,495,230	88.832	3,997,448	4,500,000	4,495,514		284			4.000	4.013	AO	38,500	90,000	04/07/2022	04/14/2032
874060-AZ-9	TAKEDA PHARMACEUTICAL CO LTD		C		1,2	2.B FE	2,000,000	68.371	1,367,413	2,000,000	2,000,000				3.175	3.175	JJ	30,339	63,500	06/29/2020	07/09/2050
87612B-BG-6	TARGA RESOURCES PARTNERS LP			1,2	2.C FE	1,465,570	95.396	1,430,938	1,500,000	1,478,851		3,501			5.000	5.318	JJ	34,583	75,000	08/27/2019	01/15/2028
87612B-BN-1	TARGA RESOURCES PARTNERS LP			1,2	2.C FE	1,099,384	100.899	1,008,993	1,000,000	1,052,569		(16,678)			6.875	4.888	JJ	31,701	68,750	01/23/2020	01/15/2029
87612G-AA-9	TARGA RESOURCES CORP			1,2	2.C FE	4,491,675	86.357	3,886,072	4,500,000	4,491,919		244			4.200	4.222	FA	78,750	60,375	03/23/2022	02/01/2033
87612K-AC-6	TARGA RESOURCES CORP			1,2	2.C FE	10,616,400	94.993	9,499,304	10,000,000	10,613,422		(2,978)			6.250	5.810	JJ	302,083		07/29/2022	07/01/2052
87901J-AF-2	TEGNA INC			2	3.C FE	500,000	96.966	484,828	500,000	500,000					4.750	4.749	MS	6,993	23,750	09/08/2020	03/15/2026
87901J-AH-8	TEGNA INC			1,2	3.B FE	1,502,450	94.880	1,423,200	1,500,000	1,501,961		(234)			5.000	4.976	MS	22,083	75,000	10/05/2020	09/15/2029
87927V-AR-9	TELECOM ITALIA CAPITAL SA		C		1	4.A FE	2,141,440	81.190	1,623,800	2,000,000	2,097,770		(4,298)		7.200	6.647	JJ	65,200	144,000	03/09/2007	07/18/2036
87938W-AC-7	TELEFONICA EMISIONES SAU		C		1	2.C FE	937,490	103.119	1,031,189	1,000,000	952,694		1,963		7.045	7.613	JD	2,153	70,450	05/07/2012	06/20/2036
87971M-BW-2	TELUS CORP		C		1,2	2.B FE	11,466,995	85.673	9,852,336	11,500,000	11,470,944		3,949		3.400	3.432	MN	52,133	276,958	02/23/2022	05/13/2032
88023U-AH-4	TEMPUR SEALY INTERNATIONAL INC			1,2	3.A FE	1,750,000	84.016	1,470,280	1,750,000	1,750,000					4.000	4.000	AO	14,778	70,000	03/11/2021	04/15/2029
88031Q-AA-8	TENASKA VIRGINIA PARTNERS LP				2.B FE	243,636	98.726	240,531	243,636	243,636					6.119	6.150	MJSD	41	14,908	04/29/2004	03/30/2024
88033G-CY-4	TENET HEALTHCARE CORP			1,2	3.C FE	751,605	94.941	712,058	750,000	750,728		(221)			4.875	4.838	JJ	18,281	36,563	08/12/2019	01/01/2026
88033G-DA-5	TENET HEALTHCARE CORP			1,2	3.C FE	1,001,875	93.024	930,240	1,000,000	1,001,296		(231)			5.125	5.094	MN	8,542	51,250	06/11/2020	11/01/2027
88033G-DG-2	TENET HEALTHCARE CORP			1,2	3.C FE	774,063	89.474	671,056	750,000	764,423		(3,966)			4.625	4.004	JD	1,542	34,688	07/30/2020	06/15/2028
884903-BH-7	THOMSON REUTERS CORP		C		1	2.B FE	3,912,440	96.890	3,875,593	4,000,000	3,932,996		2,170		5.850	6.006	AO	49,400	234,000	03/23/2010	04/15/2040
88675P-AD-5	TIGO ENERGY, INC.				1.E PL	1,016,667	98.554	1,001,960	1,016,667	1,016,667					5.500	5.500	MON	2,485	50,791	01/13/2022	01/15/2025
88732J-AU-2	TIME WARNER CABLE LLC			1	2.C FE	5,290,150	94.867	4,743,351	5,000,000	5,221,107		(7,483)			6.750	6.314	JD	15,000	337,500	08/14/2009	06/15/2039
887389-AL-8	TIMKEN CO			1,2	2.C FE	8,717,607	89.295	7,902,604	8,850,000	8,725,841		8,234			4.125	4.310	AO	91,266	185,573	04/11/2022	04/01/2032
889175-BF-1	TOLEDO EDISON CO			1,2	1.G FE	340,356	87.502	327,255	374,000	343,906		3,550			2.650	4.358	MN	1,652	9,911	04/07/2022	05/01/2028
89055F-AB-9	TOPBUILD CORP			1,2	3.B FE	500,000	81.991	409,952	500,000	500,000					3.625	3.625	MS	5,337	18,125	02/24/2021	03/15/2029
89114T-ZV-7	TORONTO-DOMINION BANK		C		1	1.E FE	24,452,225	86.398	21,167,450	24,500,000	24,455,570		3,345		3.200	3.223	MS	241,733	392,000	03/07/2022	03/10/2032
89117F-8Z-5	TORONTO-DOMINION BANK		C		2	2.A FE	1,613,390	104.000	1,664,000	1,600,000	1,613,288		(102)		8.125	7.916	JAJO	27,083		12/13/2022	10/31/2082
89356B-AA-6	TRANSCANADA TRUST		C		2,5	2.C FE	580,462	94.500	535,815	567,000	572,595		(2,717)		5.625	5.079	MN	3,632	31,894	12/18/2019	05/20/2075
893647-BB-2	TRANSDIGM INC			1,2	4.C FE	787,703	97.149	775,251	798,000	792,053		1,485			6.375	6.620	JD	2,261	50,873	07/27/2020	06/15/2026
893647-BL-0	TRANSDIGM INC			1,2	4.C FE	750,000	93.844	703,830	750,000	750,000					5.500	5.499	MN	5,271	41,250	06/24/2020	11/15/2027
89400P-AK-9	TRANSURBAN FINANCE COMPANY PTY LTD		C		1,2	2.A FE	4,996,800	78.914	3,945,703	5,000,000	4,997,540		285		2.450	2.457	MS	35,729	122,500	09/09/2020	03/16/2031
89641U-AA-9	TRINITY ACQUISITION PLC		C		1	2.B FE	970,106	99.464	994,642	1,000,000	997,670		3,603		4.625	5.011	FA	17,472	46,250	09/17/2013	08/15/2023

E10.33

Annual Statement for the Year 2022 of the WILTON REASSURANCE LIFE COMPANY OF NEW YORK

SCHEDULE D - PART 1

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

1 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
89680Y-AA-3	TRITON CONTAINER INTERNATIONAL LTD		C	1,2	2.C FE	725,952	87.008	696,060	800,000	736,539		10,587			2.050	4.684	AO	3,462	8,200	05/25/2022	04/15/2026
89680Y-AC-9	TRITON CONTAINER INTERNATIONAL LTD		C	1,2	2.C FE	335,377	78.097	273,340	350,000	336,480		1,103			3.150	3.686	JD	490	11,025	03/03/2022	06/15/2031
89681L-AA-0	TRITON CONTAINER INTERNATIONAL LTD		C	1,2	2.C FE	996,000	77.269	772,690	1,000,000	996,371		371			3.250	3.296	MS	9,569	21,306	01/11/2022	03/15/2032
89686Q-AA-4	TRIVIUM PACKAGING FINANCE BV		C	1,2	4.B FE	1,040,000	91.649	916,488	1,000,000	1,019,631		(5,795)			5.500	4.468	JD	20,778	55,000	09/16/2019	08/15/2026
89787E-AA-9	TRUSTAGE FINANCIAL GROUP INC			1,2	2.B FE	16,628,730	86.495	14,487,879	16,750,000	16,636,459		7,729			4.625	4.716	AO	163,545	421,774	03/22/2022	04/15/2032
898813-AT-7	TUCSON ELECTRIC POWER CO			1,2	1.G FE	4,957,400	66.325	3,316,269	5,000,000	4,958,848		868			3.250	3.295	MN	27,083	162,500	05/06/2021	05/01/2051
902133-AY-3	TYCO ELECTRONICS GROUP SA		C	1,2	1.G FE	4,411,485	82.742	3,723,381	4,500,000	4,418,571		7,086			2.500	2.726	FA	45,938	56,250	02/01/2022	02/04/2032
902613-AP-3	UBS GROUP AG		C	2	1.G FE	1,750,000	95.835	1,677,120	1,750,000	1,750,000					4.751	4.750	MN	11,317	41,571	05/03/2022	05/12/2028
907818-CU-0	UNION PACIFIC CORP		1	1.G FE	3,929,056	107.658	4,187,878	3,890,000	3,913,840		(1,418)				6.250	6.174	MN	40,521	243,125	08/18/2004	05/01/2034
907818-DR-6	UNION PACIFIC CORP		1,2	1.G FE	4,185,556	98.486	4,554,954	4,625,000	4,565,116		50,850				3.646	4.846	FA	63,704	168,628	01/23/2014	02/15/2024
907818-DT-2	UNION PACIFIC CORP		1,2	1.G FE	6,637,850	91.407	7,413,134	8,110,000	6,843,060		28,881				4.821	6.152	FA	162,910	390,983	01/23/2014	02/01/2044
907818-FK-9	UNION PACIFIC CORP		1,2	1.G FE	2,499,025	72.750	1,818,742	2,500,000	2,499,204		39				3.250	3.252	FA	32,951	81,250	01/28/2020	02/05/2050
907818-FT-0	UNION PACIFIC CORP		1,2	1.G FE	9,997,100	78.754	7,875,436	10,000,000	9,997,493		99				3.200	3.202	MN	36,444	320,000	05/17/2021	05/20/2041
907818-FV-5	UNION PACIFIC CORP		1,2	1.G FE	2,984,730	73.214	2,196,414	3,000,000	2,985,171		242				3.550	3.574	MN	12,129	106,500	05/17/2021	05/20/2061
907818-GA-0	UNION PACIFIC CORP		1,2	1.G FE	7,272,163	74.202	6,332,360	8,534,000	7,277,047		4,884				3.850	4.610	FA	125,035	164,280	05/02/2022	02/14/2072
910047-AK-5	UNITED AIRLINES HOLDINGS INC		1	4.B FE	496,870	95.500	477,500	500,000	498,806		549				4.875	5.000	JJ	11,240	24,375	05/07/2019	01/15/2025
911308-AB-0	UNITED PARCEL SERVICE INC		1	1.F FE	5,426,898	113.936	5,696,794	5,000,000	5,021,880		(2,142)				7.620	7.537	AO	95,250	381,000	10/12/2000	04/01/2030
911312-BM-7	UNITED PARCEL SERVICE INC		1,2	1.F FE	2,041,062	94.048	1,927,977	2,050,000	2,045,372		868				3.050	3.100	MN	7,989	62,525	11/09/2017	11/15/2027
911365-BF-0	UNITED RENTALS (NORTH AMERICA) INC		1,2	3.A FE	256,370	98.720	244,826	248,000	251,695		(726)				5.500	5.117	FA	5,153	18,910	05/01/2017	05/15/2027
911365-BG-8	UNITED RENTALS (NORTH AMERICA) INC		1,2	3.A FE	2,527,025	94.765	2,369,125	2,500,000	2,517,097		(2,931)				4.875	4.721	JJ	56,198	121,875	10/04/2019	01/15/2028
911365-BL-7	UNITED RENTALS (NORTH AMERICA) INC		1,2	3.B FE	524,810	93.958	469,790	500,000	517,608		(2,046)				5.250	4.661	JJ	12,104	26,250	09/18/2019	01/15/2030
911365-BN-3	UNITED RENTALS (NORTH AMERICA) INC		1,2	3.B FE	500,000	85.480	427,398	500,000	500,000						4.000	3.999	JJ	9,222	20,000	02/10/2020	07/15/2030
911684-88-4	UNITED STATES CELLULAR CORP		2	3.B FE	228,348	14.327	130,889	228,400	228,348		-				5.500	5.501	MJSD	1,047	12,562	05/28/2021	06/01/2070
912920-AK-1	QWEST CORP				3.B FE	1,206,458	100.620	1,136,000	1,129,000	1,156,580		(9,078)			7.250	6.253	MS	24,101	81,853	06/30/2016	09/15/2025
913017-BJ-7	RAYTHEON TECHNOLOGIES CORP		1	2.A FE	3,644,260	100.305	4,012,180	4,000,000	3,765,436		12,476				5.400	6.083	MN	36,000	216,000	03/27/2009	05/01/2035
913017-CR-8	RAYTHEON TECHNOLOGIES CORP		1,2	2.A FE	750,000	93.263	699,471	750,000	750,000						3.125	3.125	MN	3,711	23,438	05/01/2017	05/04/2027
91324P-EE-8	UNITEDHEALTH GROUP INC		1,2	1.F FE	3,982,800	75.605	3,024,200	4,000,000	3,983,972		711				3.050	3.079	MN	15,589	122,000	05/17/2021	05/15/2041
913260-A@-4	EXETER & HAMPTON ELECTRIC CO			1.F		6,000,000	103.616	6,216,930	6,000,000	5,999,200		112			6.960	6.963	N/A	34,800	400,200	06/29/1998	09/01/2028
91412N-BE-9	UNIVERSITY OF CHICAGO		1,2	1.C FE	4,199,095	67.104	3,187,420	4,750,000	4,213,502		14,407				2.547	3.269	AO	30,246	120,983	02/16/2022	04/01/2050
914886-AE-6	UNIVERSITY OF SOUTHERN CALIFORNIA		1,2	1.C FE	545,904	67.462	404,773	600,000	546,905		1,001				2.805	3.294	AO	4,208	16,830	02/22/2022	10/01/2050
918453-AA-9	VZ IRVING TX REPACK TR				2.B PL	501,854	36.700	623,900	1,700,000	869,692		60,917			0.088	5.772	N/A	67	1,614	12/12/2016	08/20/2036
91911K-AN-2	BAUSCH HEALTH COMPANIES INC		C	1,2	4.C FE	1,005,000	84.952	849,517	1,000,000	998,860		(2,144)			5.500	5.544	MN	9,167	55,000	02/21/2019	11/01/2025
91913Y-AE-0	VALERO ENERGY CORP		1	2.B FE	2,478,500	112.727	2,818,172	2,500,000	2,488,435		834				7.500	7.570	AO	39,583	187,500	04/10/2002	04/15/2032
91913Y-AL-4	VALERO ENERGY CORP		1	2.B FE	1,927,440	106.861	2,137,228	2,000,000	1,948,318		2,033				6.625	6.911	JD	5,889	132,500	06/12/2007	06/15/2037
91913Y-AV-2	VALERO ENERGY CORP		1,2	2.B FE	100,859	96.582	96,582	100,000	100,511		(86)				4.350	4.240	JD	363	4,350	05/23/2018	06/01/2028
91913Y-BD-1	VALERO ENERGY CORP		1,2	2.B FE	8,970,660	71.128	6,401,512	9,000,000	8,971,277		565				3.650	3.668	JD	27,375	330,325	11/18/2021	12/01/2051
91913Y-BE-9	VALERO ENERGY CORP		1,2	2.B FE	4,309,708	75.482	3,774,101	5,000,000	4,316,347		6,639				4.000	4.872	JD	16,667	163,333	05/02/2022	06/01/2052
92047W-AG-6	VALVOLINE INC		1,2	4.A FE	252,188	82.053	205,133	250,000	251,847		(183)				3.625	3.523	JJ	4,179	9,063	01/12/2021	06/15/2031
92343V-ER-1	VERIZON COMMUNICATIONS INC		1	2.A FE	4,986,699	96.328	4,875,151	5,061,000	5,014,492		7,032				4.329	4.513	MS	60,859	219,091	10/25/2018	09/21/2028
92343V-FT-6	VERIZON COMMUNICATIONS INC		1,2	2.A FE	2,997,210	67.955	2,038,654	3,000,000	2,997,565		141				2.650	2.656	MN	9,054	79,500	11/10/2020	11/20/2040

E10.34

Annual Statement for the Year 2022 of the WILTON REASSURANCE LIFE COMPANY OF NEW YORK

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book / Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	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
92343V-FU-3	VERIZON COMMUNICATIONS INC			1,2	2.A FE	5,011,796	62.844	4,214,338	6,706,000	5,024,721		12,925			2.875	4.454	MN	21,957	96,399	07/29/2022	11/20/2050
92343V-FV-1	VERIZON COMMUNICATIONS INC			1,2	2.A FE	7,282,600	59.951	5,995,124	10,000,000	7,294,332		11,732			3.000	4.493	MN	34,167	150,000	07/29/2022	11/20/2060
92343V-GC-2	VERIZON COMMUNICATIONS INC			1,2	2.A FE	3,477,843	70.356	2,926,814	4,160,000	3,480,748		2,905			3.700	4.613	MS	42,328	76,960	07/29/2022	03/22/2061
92343V-GL-2	VERIZON COMMUNICATIONS INC			1,2	2.A FE	4,987,900	69.562	3,478,085	5,000,000	4,988,584		489			2.850	2.866	MS	46,708	142,500	09/01/2021	09/03/2041
92537R-AA-7	TK ELEVATOR US NEWCO INC			1,2	4.A FE	1,474,625	88.468	1,282,789	1,450,000	1,465,443		(4,128)			5.250	4.903	JJ	35,102	76,125	11/13/2020	07/15/2027
925524-AX-8	PARAMOUNT GLOBAL			1	2.B FE	1,009,370	97.500	974,995	1,000,000	1,006,627		(298)			6.875	6.799	AO	11,649	68,750	03/27/2007	04/30/2036
92556H-AB-3	PARAMOUNT GLOBAL			1,2	2.B FE	2,940,316	89.120	2,491,805	2,796,000	2,914,477		(11,514)			4.950	4.303	JJ	63,819	106,326	04/12/2022	01/15/2031
92556H-AC-1	PARAMOUNT GLOBAL			1,2	2.B FE	866,309	73.217	505,195	690,000	862,395		(3,791)			4.950	3.507	MN	3,985	34,155	12/16/2021	05/19/2050
92556H-AD-9	PARAMOUNT GLOBAL			1,2	2.B FE	1,021,068	82.135	739,216	900,000	1,010,247		(10,506)			4.200	2.679	MN	4,410	37,800	12/16/2021	05/19/2032
92564R-AE-5	VICI PROPERTIES LP			1,2	2.C FE	500,000	87.517	437,583	500,000	500,000					4.125	4.124	FA	7,792	20,625	01/22/2020	08/15/2030
92564R-AF-2	VICI PROPERTIES LP			1,2	2.C FE	762,495	99.276	744,567	750,000	752,411		(2,056)			5.625	5.320	MN	7,031	44,063	03/08/2017	05/01/2024
92564R-AH-8	VICI PROPERTIES LP			1,2	2.C FE	1,209,542	94.192	1,177,403	1,250,000	1,228,635		4,686			4.500	5.010	MS	18,750	56,250	11/15/2018	09/01/2026
92564R-AL-9	VICI PROPERTIES LP			1,2	2.C FE	500,000	88.054	440,271	500,000	500,000					3.875	3.874	FA	7,319	20,625	11/17/2020	02/15/2029
92660F-AK-0	VIDEOTRON LTD		C	1,2	3.A FE	530,775	94.453	472,265	500,000	509,774		(5,123)			5.125	4.172	AO	5,410	25,625	09/18/2019	04/15/2027
92769X-AP-0	VIRGIN MEDIA SECURED FINANCE PLC		C	1,2	3.C FE	1,017,500	89.578	895,780	1,000,000	1,011,454		(1,477)			5.500	5.286	MN	7,028	55,000	06/25/2019	05/15/2029
927804-FA-7	VIRGINIA ELECTRIC AND POWER CO			1	2.A FE	9,979,200	103.272	10,327,225	10,000,000	9,987,862		754			6.000	6.014	JJ	276,667	600,000	01/10/2006	01/15/2036
92826C-AH-5	VISA INC			1,2	1.D FE	2,481,375	92.641	2,316,024	2,500,000	2,490,664		1,844			2.750	2.835	MS	20,243	68,750	09/06/2017	09/15/2027
92826C-AK-8	VISA INC			1,2	1.D FE	7,941,120	76.265	6,101,158	8,000,000	7,947,626		2,339			2.700	2.748	AO	45,600	216,000	03/31/2020	04/15/2040
92840V-AA-0	VISTRA OPERATIONS COMPANY LLC			1,2	3.B FE	1,545,745	96.350	1,445,248	1,500,000	1,513,744		(12,159)			5.500	4.083	MS	27,500	82,500	02/24/2020	09/01/2026
92840V-AB-8	VISTRA OPERATIONS COMPANY LLC			1,2	3.B FE	500,000	94.978	474,892	500,000	500,000					5.625	5.623	FA	10,625	28,125	01/22/2019	02/15/2027
92857W-AQ-3	VODAFONE GROUP PLC		C	1	2.B FE	1,981,540	101.735	2,034,697	2,000,000	1,987,607		599			6.150	6.216	FA	42,367	123,000	03/09/2007	02/27/2037
92857W-BS-8	VODAFONE GROUP PLC		C	1	2.B FE	7,567,020	84.298	5,057,868	6,000,000	7,527,864		(35,124)			4.875	3.407	JD	9,750	292,500	11/10/2021	06/19/2049
92858R-AA-8	VMED O2 UK FINANCING I PLC		C	1,2	3.C FE	500,000	80.952	404,758	500,000	500,000					4.250	4.249	JJ	9,799	21,250	09/10/2020	01/31/2031
928668-AU-6	VOLKSWAGEN GROUP OF AMERICA FINANCE LLC			1	2.A FE	988,800	97.101	971,014	1,000,000	992,873		1,026			4.750	4.891	MN	6,333	47,500	11/07/2018	11/13/2028
928881-AD-3	VONTIER CORP			1,2	2.C FE	919,734	79.904	838,987	1,050,000	933,541		13,807			2.400	4.818	AO	6,300	12,600	04/07/2022	04/01/2028
929218-AA-3	CTL - VZ REPACK TRUST			1,2	2.B PL	763,717	40.200	1,045,200	2,600,000	1,191,929		(142,760)			6.500	17.009	MON	174,164	1,154	12/11/2015	05/20/2035
92933B-AR-5	WGM ACQUISITION CORP			1,2	3.C FE	487,613	79.909	399,545	500,000	489,819		1,082			3.000	3.288	FA	5,667	15,000	12/10/2020	02/15/2031
931142-CS-0	WALMART INC			1,2	1.C FE	4,957,750	107.383	5,369,126	5,000,000	4,968,371		1,102			5.625	5.682	AO	70,313	281,250	03/24/2010	04/01/2040
931142-DK-6	WALMART INC			2	1.C FE	993,040	96.414	964,144	1,000,000	994,333		161			4.750	4.793	AO	11,743	47,500	09/25/2013	10/02/2043
931142-EC-3	WALMART INC			1,2	1.C FE	6,974,210	89.146	6,240,241	7,000,000	6,976,667		482			4.050	4.071	JD	1,575	283,500	07/24/2018	06/29/2048
931427-AT-5	WALGREENS BOOTS ALLIANCE INC			1,2	2.B FE	5,966,030	74.094	5,186,602	7,000,000	5,977,544		11,514			4.100	5.097	AO	60,589	143,500	05/02/2022	04/15/2050
93884P-CR-9	WASHINGTON GAS LIGHT CO			1	1.G FE	5,000,000	104.937	5,246,825	5,000,000	4,968,709		5,315			6.570	6.721	MS	96,725	328,500	01/07/1998	01/12/2028
94106B-AD-3	WASTE CONNECTIONS INC		C	1,2	2.A FE	4,925,050	66.189	3,309,433	5,000,000	4,926,933		1,542			2.950	3.026	JJ	68,014	120,868	09/07/2021	01/15/2052
94106B-BB-4	WASTE MANAGEMENT INC			1,2	2.A FE	1,004,900	87.659	876,585	1,000,000	1,003,417		(216)			3.900	3.863	MS	13,000	39,000	02/19/2015	03/01/2035
95000U-ZZ-5	WELLS FARGO & CO			1,2,5	2.A FE	25,000,000	85.154	21,288,363	25,000,000	25,000,000					4.611	4.611	AO	211,338	576,375	04/18/2022	04/25/2053
95081Q-AN-4	WESCO DISTRIBUTION INC			1,2	3.B FE	546,250	101.250	506,252	500,000	512,996		(11,930)			7.125	5.181	JD	1,583	35,625	07/31/2020	06/15/2025
95829T-AA-3	WESTERN GROUP HSG LP			1	1.C FE	966,623	102.709	992,809	966,623	966,623					6.750	6.748	MS	19,212	65,247	03/06/2012	03/15/2057
959802-BA-6	WESTERN UNION CO			1,2	2.B FE	2,997,390	75.937	2,278,111	3,000,000	2,997,846		245			2.750	2.760	MS	24,292	82,500	02/23/2021	03/15/2031
960386-AL-4	WESTINGHOUSE AIR BRAKE TECHNOLOGIES CORP			1,2	2.C FE	6,490,551	93.370	6,143,732	6,580,000	6,538,990		9,704			3.450	3.624	MN	29,007	227,010	09/06/2017	11/15/2026
961214-FG-3	WESTPAC BANKING CORP		C	2	2.A FE	3,000,000	93.785	2,813,537	3,000,000	3,000,000					5.405	5.404	FA	63,509		08/03/2022	08/10/2033
96145D-AD-7	WRKCO INC			1,2	2.B FE	999,616	91.688	916,875	1,000,000	999,813		43			3.375	3.379	MS	9,938	33,750	02/21/2019	09/15/2027
961548-AY-0	WESTROCK MWV LLC			1	2.B FE	125,192	112.672	112,672	100,000	123,533		(1,659)			7.950	4.462	FA	3,003	3,975	04/08/2022	02/15/2031
962166-CA-0	WEYERHAEUSER CO			1,2	2.B FE	994,630	83.892	838,923	1,000,000	994,963		333			3.375	3.434	MS	10,500	16,875	02/23/2022	03/09/2033
962166-CB-8	WEYERHAEUSER CO			1,2	2.B FE	3,439,310	76.044	2,661,534	3,500,000	3,440,169		859			4.000	4.101	MS	43,556	70,000	02/23/2022	03/09/2052
963320-AX-4	WHIRLPOOL CORP			1,2	2.B FE	7,980,091	80.510	5,219,458	6,483,000	7,941,641		(34,303)			4.600	3.317	MN	38,106	290,168	08/15/2022	05/15/2050
963320-AZ-9	WHIRLPOOL CORP			1,2	2.B FE	1,485,915	94.596	1,418,934	1,500,000	1,486,675		760			4.700	4.819	MN	9,204	37,208	05/02/2022	05/14/2032

E10.35

Annual Statement for the Year 2022 of the WILTON REASSURANCE LIFE COMPANY OF NEW YORK

SCHEDULE D - PART 1

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

E10.36

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
96926G-AF-0	RICE UNIVERSITY			1	1.A FE	1,180,530	64.757	971,359	1,500,000	1,185,320		4,790		2.598	3.890	MN	4,980	38,970	04/22/2022	05/15/2050	
96950G-AE-2	WILLIAMS SCOTSMAN INC			1,2	4.B FE	1,005,000	90.250	1,003,683	1,000,000	1,003,683		(545)		4.625	4.550	FA	17,472	46,250	08/20/2020	08/15/2028	
970648-AH-4	WILLIS NORTH AMERICA INC			1,2	2.B FE	11,731,500	83.910	7,551,889	9,000,000	11,657,150		(66,488)		5.050	3.313	MS	133,825	454,500	11/10/2021	09/15/2048	
970648-AL-5	WILLIS NORTH AMERICA INC			1,2	2.B FE	1,999,100	96.704	1,934,072	2,000,000	1,999,276		176		4.650	4.659	JD	4,133	53,217	05/12/2022	06/15/2027	
97650W-AF-5	WINTRUST FINANCIAL CORP				2.B FE	750,000	99.031	742,735	750,000	750,000				5.000	4.999	JD	1,875	37,500	06/10/2014	06/13/2024	
976826-BL-0	WISCONSIN POWER AND LIGHT CO			1,2	1.G FE	997,090	92.393	923,929	1,000,000	998,523		282		3.050	3.083	AO	6,439	30,500	10/02/2017	10/15/2027	
976826-BN-6	WISCONSIN POWER AND LIGHT CO			1,2	1.G FE	3,495,555	73.802	2,583,059	3,500,000	3,495,949		95		3.650	3.657	AO	31,938	127,750	03/30/2020	04/01/2050	
98311A-AB-1	WYNDHAM HOTELS & RESORTS INC			1,2	3.C FE	250,000	89.720	224,300	250,000	250,000				4.375	4.374	FA	4,132	10,938	08/14/2020	08/15/2028	
98371#AA-9	CTL - HOME DEPOT PASS CERT				1.F	1,845,184	99.380	1,833,744	1,845,184	1,845,725		(492)		5.840	5.811	MON	4,789	126,105	11/13/2002	01/15/2024	
98389B-AR-1	XCEL ENERGY INC			1,2	2.A FE	4,027,400	96.072	3,842,859	4,000,000	4,006,780		(3,381)		3.300	3.208	JD	11,000	132,000	03/03/2016	06/01/2025	
98389B-AV-2	XCEL ENERGY INC			1,2	2.A FE	1,986,220	95.887	1,917,740	2,000,000	1,991,889		1,303		4.000	4.084	JD	3,556	80,000	06/20/2018	06/15/2028	
98459H-AA-0	YALE NEW HAVEN HEALTH SERVICES CORP			1,2	1.D FE	2,203,219	60.195	1,414,578	2,350,000	2,206,716		3,413		2.496	2.816	JJ	29,328	58,656	12/16/2021	07/01/2050	
98462Y-AF-7	YAMANA GOLD INC		C	1,2	2.C FE	221,048	74.922	187,306	250,000	222,914		1,867		2.630	4.137	FA	2,484	3,288	04/05/2022	08/15/2031	
987184-D#-2	YORK WATER COMPANY (THE)				1.G	100,000		100,000						8.430	8.430	N/A	316,125		09/18/1992	12/18/2022	
988498-AN-1	YUM! BRANDS INC			1,2	3.C FE	500,000	83.850	419,250	500,000	500,000				3.625	3.625	MS	5,337	18,125	09/10/2020	03/15/2031	
98919V-AA-3	ZAYO GROUP HOLDINGS INC			1,2	4.C FE	1,491,250	74.177	1,112,655	1,500,000	1,494,537		1,191		4.000	4.096	MS	20,000	60,000	02/24/2020	03/01/2027	
98956P-AF-9	ZIMMER BIOMET HOLDINGS INC			1,2	2.B FE	6,131,280	96.621	5,797,240	6,000,000	6,031,901		(15,102)		3.550	3.274	AO	53,250	213,000	04/24/2015	04/01/2025	
BGH5HY-VF-5	AAL 2018-1 A				1.F PL	1,148,537	87.116	1,000,556	1,148,537	1,148,537				4.140	4.140	JD	2,113	47,549	06/11/2018	06/15/2027	
BGH6PF-Y8-8	DYAL III ISSUER A			2	1.G PL	635,068	81.692	518,799	635,068	635,068				4.400	4.400	N/A	1,242	27,943	06/11/2020	06/15/2040	
BGH6PL-E9-5	DYAL III ISSUER B			2	1.G PL	364,932	81.692	298,119	364,932	364,932				4.400	4.400	N/A	714	16,057	06/11/2020	06/15/2040	
BGH6SJ-PN-4	UNIVERSE ISSUER LLC INTERESTS	@	C		2.B	27,600	220.518	66,155	300	27,818		96			0.348	N/A				08/21/2020	09/30/2045
BGH6SL-AJ-4	CHENIERE CORPUS CHRISTI HOLDINGS L			2	2.C FE	6,181,631	78.066	5,074,271	6,500,000	6,191,468		9,837		3.520	3.903	JD	115,036	140,800	03/15/2022	12/31/2039	
BGH6XY-HW-4	NATIONAL BASKETBALL ASSOCIATION				1.G FE	1,000,000	96.579	965,790	1,000,000	1,000,000				2.410	2.410	N/A	1,004	24,100	11/24/2020	12/16/2023	
BGH6XY-K4-2	NATIONAL BASKETBALL ASSOCIATION				1.G FE	2,022,339	93.977	1,879,532	2,000,000	2,015,302		(7,038)		2.510	2.109	JD	2,092	50,200	01/20/2022	12/16/2024	
BGH704-UL-3	LENDLEASE AAFHHC PRA TL 2021			2	1.E PL	3,297,596	75.390	2,680,115	3,555,000	3,299,934		2,338		4.720	5.173	JJ	83,898	140,903	03/11/2022	07/01/2056	
BGH706-GT-7	LENDLEASE AAFHHC PRA UNFUNDED				1.E Z	0.000		24	24,001,000							APR		8,976		03/04/2022	04/01/2026
BGH72R-GD-4	FLNG LIQUEFACTION 3 LLC				2.C FE	7,044,248	77.180	5,885,986	7,626,300	7,063,460		19,212		3.080	3.681	JD	118,217		03/15/2022	06/30/2039	
BGH7BE-C2-1	STADCO LA LLC				2.C PL	500,000	69.028	345,140	500,000	500,000				3.750	3.750	FMAN	2,396	18,750	07/14/2021	05/15/2056	
BGH7H8-VN-1	MURPHYS BOWL LLC				1.F PL	3,500,000	67.124	2,349,340	3,500,000	3,500,000				3.200	3.200	JD	96,311	99,689	10/22/2021	06/30/2056	
BGH7H9-UQ-3	MURPHYS BOWL LLC				1.F PL	2,500,000	67.124	1,678,100	2,500,000	2,500,000				3.200	3.200	N/A	70,524		10/22/2021	06/30/2056	
BGH7H9-UR-1	MURPHYS BOWL LLC				1.F PL	3,000,000	68.250	2,047,497	3,000,000	3,000,000				3.300	3.300	N/A	25,300		10/22/2021	06/30/2056	
BGH7K9-5C-8	BAIN CAPITAL HOLDINGS LP				1.D PL	11,200,000	68.005	7,616,549	11,200,000	11,200,000				3.720	3.720	N/A	97,216	217,579	01/07/2022	04/07/2042	
BGH7LW-B6-2	LENDLEASE AAFHHC PRA TL 2022			2	1.E PL	4,882,576	78.170	3,973,381	5,083,000	4,885,811		3,235		5.116	5.474	N/A	54,879	57,302	03/04/2022	07/01/2048	
BGH7N0-JZ-8	TCFC PC LEASECO LP 2022 REFI			2	1.D PL	36,940,839	80.860	29,870,363	36,940,839	36,940,839				4.000	4.000	N/A	722,399	1,113,357	02/10/2022	11/05/2057	
BGH7N2-UC-2	TCFC PC LEASECO LP 2022 DDL			2	1.D PL	3,299,388	80.870	2,668,215	3,299,388	3,299,388				4.000	4.000	N/A	64,521	23,959	01/24/2022	11/05/2057	
BGH7RX-T1-6	POTOMAC ELECTRIC POWER COMPANY				1.F Z	3,750,000	72.908	2,734,054	3,750,000	3,750,000				3.970	3.970	N/A	40,114	74,438	03/10/2022	03/24/2052	
BGH7T6-BB-0	STAG INDUSTRIAL OPERATING PARTNERS				2.B Z	4,500,000	87.456	3,935,538	4,500,000	4,500,000				4.120	4.120	N/A	1,545	92,700	04/04/2022	06/28/2032	
BGH7V9-NH-5	HOPE GAS HOLDINGS LLC				2.C Z	2,500,000	93.487	2,337,178	2,500,000	2,500,000				4.950	4.946	JD	41,594		05/12/2022	12/31/2032	
BGH7V9-QR-0	HOPE GAS HOLDINGS LLC				2.C Z	1,000,000	95.044	950,440	1,000,000	1,000,000				5.100	5.096	JD	17,142		05/12/2022	12/31/2034	
BGH82K-U4-1	LENDLEASE AAFHHC PRA REV FUNDED			5	1.E PL	217,000	100.000	217,000	217,000	217,000				6.300	6.300	MON	1,139	4,566	11/16/2022	04/01/2026	

Annual Statement for the Year 2022 of the WILTON REASSURANCE LIFE COMPANY OF NEW YORK

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book / Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	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
C8665*AD-8	TFI INTERNATIONAL INC	C			2.C PL	1,000,000	78.114	781,143	1,000,000	1,000,000					3.350	3.350	N/A	16,378	33,500	10/23/2020	01/05/2033
F1876N-BV-3	CNP ASSURANCES SA	D	2		2.A FE	403,250	78.300	313,200	400,000	402,757		(288)			4.875	4.767	AO	4,595	19,500	04/08/2021	12/29/2049
G1981*AA-2	CTL - CAYMAN UNIVERSE HOLDINGS LLC	C			1.D PL	2,786,028	91.600	2,575,701	2,811,900	2,787,106		670			3.800	3.859	MJSD	27,245	106,852	08/21/2020	09/30/2045
H4414N-AH-6	JULIUS BAER GRUPPE AG	D	2		2.C FE	200,500	95.125	190,250	200,000	200,452		(48)			6.875	6.814	JD	840	6,875	06/01/2022	12/29/2049
Q5664#AB-0	LONSDALE FINANCE PTY LIMITED SER B	C			2.B FE	5,000,000	90.858	4,542,895	5,000,000	5,000,000					4.270	4.270	N/A	53,375	106,750	06/29/2018	10/01/2030
Q7794#AC-7	BRISBANE PORT SR SECD NTS DUE 2024	C			2.B FE	7,000,000	96.796	6,775,734	7,000,000	7,000,000					4.130	4.128	N/A	103,594	289,100	06/28/2012	08/22/2024
R3000#AA-9	HAFSLUND E-CO AS SER A SR NTS	C			1.G PL	5,000,000	99.587	4,979,325	5,000,000	5,000,000					4.770	4.772	N/A	53,663	238,500	02/13/2020	05/10/2023
T6827#AA-1	GUGGENHEIM NSA NAPOLI-MIRABELLA TR	C	2		1.G PL	2,795,873	82.290	2,300,724	2,795,873	2,795,873					5.000	4.997	OCT	34,948	142,512	11/27/2019	10/01/2045
T6827#AB-9	GUGG NSA NAPOLI-MIRABELLA TR ADDON	C	2		1.G PL	2,000,000	86.390	1,727,800	2,000,000	2,000,000					5.650	5.731	AO	20,489		08/30/2022	10/01/2045
1019999999	Industrial and Miscellaneous (Unaffiliated), Issuer Obligations					3,650,235,062	XXX	3,149,587,403	3,763,307,214	3,650,966,304	(211,616)	605,619	698,655	XXX	XXX	XXX		38,564,118	122,506,471	XXX	XXX
Industrial and Miscellaneous (Unaffiliated), Residential Mortgage-Backed Securities																					
058931-AK-2	BAFC 2006-3 4A3 - CMO/RMBS		4		1.A FM	94,162	81.530	108,878	133,544	94,282					5.750	8.078	MON	640	7,668	02/28/2008	03/25/2036
05949Q-AM-7	BAFC 2006-2 2A6 - CMO/RMBS		4		1.A FM	150,865	82.432	185,291	224,780	153,709		(145)			5.500	15.442	MON	1,030	13,395	02/28/2008	03/25/2036
05949Q-BR-5	BAFC 2006-2 6A4 - CMO/RMBS		4		1.A FM	114,187	94.090	158,919	168,901	104,064		(19,920)			5.500	17.894	MON	774	9,272	02/28/2008	03/25/2036
05949T-AX-7	BAFC 2006-1 123 - CMO/RMBS		4		1.A FM	60,003	92.929	59,123	63,622	60,851		360			5.750	8.889	MON	305	3,632	03/30/2012	01/25/2036
10569J-AB-6	BRAVO 22NQM3 A2 - CMO/RMBS		4		1.C FE	478,487	97.111	466,510	480,386	478,789		302			5.500	5.901	MON	2,202	8,807	08/29/2022	07/25/2062
10569J-AC-4	BRAVO 22NQM3 A3 - CMO/RMBS		4		1.F FE	474,570	95.940	460,880	480,386	474,947		377			5.500	6.117	MON	2,202	8,807	08/29/2022	07/25/2062
124860-CB-1	CBASS 1999-3 A - RMBS		4		4.C FM	9,192	94.821	8,887	9,373	9,342		9			5.641	13.359	MON	44	435	07/25/1999	02/03/2029
126673-QR-6	CWHEL 2004-S A - RMBS		4		1.A FM	99,369	98.004	134,094	136,825	127,623		2,158			4.558	8.133	MON	294	2,410	11/15/2011	02/15/2030
126685-AD-8	CWHEL 2005-C 2A - RMBS		4		1.A FM	20,483	93.091	24,089	25,877	23,720		318			4.498	7.897	MON	55	442	04/20/2010	07/15/2035
14070E-AA-3	CPMRK 2008A-1A A1A - RMBS		4		1.E FE	2,210,042	109.459	2,147,074	1,961,529	2,182,147		(4,561)			6.897	5.983	MON	7,892	135,287	05/25/2016	07/10/2055
14070R-AA-4	CPMRK 2008A 1 - RMBS		4		1.G FE	708,574	103.016	730,396	709,012	708,661		6			7.138	7.250	MON	2,952	50,609	12/10/2008	12/10/2053
19685E-AC-5	COLT 222 A3 - CMO/RMBS		4		1.F FE	3,586,114	84.618	3,034,537	3,586,149	3,586,595		481			3.454	3.442	MON	10,322	102,960	02/18/2022	02/25/2067
19688L-AC-6	COLT 2022-5 A3 - CMO/RMBS		2		1.F FE	1,809,915	93.658	1,727,866	1,844,874	1,810,197		282			4.550	4.900	MON	6,995	55,961	05/03/2022	04/25/2067
317380-AD-5	FAHB 2022-HB2 M2 - RMBS		2		1.G FE	587,256	96.743	580,458	600,000	588,531		1,275			6.000	6.565	MON	600	12,700	08/16/2022	08/26/2032
36186X-AB-3	GMACN 2005-BLIS A2 - CMBS/CMO		1		2.A FE	259,521	86.096	215,240	250,000	258,237		(223)			5.254	4.998	MON	766	13,135	05/20/2016	07/10/2050
36188A-AA-3	GMACN 2008A CTF - RMBS		4		1.D FE	589,138	111.280	655,905	589,421	589,130		(840)			7.260	7.355	MON	3,566	42,792	11/21/2008	04/10/2047
36249B-AD-2	GSAA 2007-7 A4 - RMBS		4		1.A FM	50,047	94.815	54,699	57,691	56,036		674			4.929	5.746	MON	39	909	01/17/2013	07/25/2037
45254N-DM-6	IMM 2002-9F M1 - RMBS		4		1.A FM	7,931	93.808	7,403	7,892	7,869		(2)			5.867	5.871	MON	39	463	01/07/2003	12/25/2032
452766-AC-2	IMPRL 2022-NQM1 A3 - RMBS		2		1.G FE	5,312,832	75.243	4,041,275	5,371,000	5,314,514		1,682			3.508	3.593	MON	15,701	168,328	04/12/2022	02/25/2067
45276P-AC-0	IMPRL 22NQM2 A3 - RMBS		4		1.G FE	1,533,363	88.825	1,372,549	1,545,234	1,533,538		176			4.200	4.315	MON	5,408	47,200	06/08/2022	03/25/2067
465976-AB-4	JPMMT 22LTV1 A2 - CMO/RMBS		4		1.A	2,786,695	83.501	2,385,056	2,856,331	2,785,754		(941)			3.520	3.811	MON	8,379	82,705	04/13/2022	07/25/2052
46641C-AV-3	JPMMT 2014-1 2A2 - CMO/RMBS		4		1.A	71,597	89.697	64,472	71,878	71,315		(253)			3.500	3.636	MON	210	2,495	05/12/2014	01/25/2044
46654W-AL-5	JPMMT 221 A5 - CMO/RMBS		4		1.A	1,643,747	67.214	1,176,239	1,750,000	1,646,760		3,013			2.500	2.859	MON	729	40,104	01/26/2022	07/25/2052
46654W-BS-9	JPMMT 221 A15 - CMO/RMBS		2		1.A	1,343,197	77.039	1,076,851	1,397,798	1,343,205		9			2.500	2.933	MON	2,912	32,033	01/26/2022	07/25/2052
46655V-BU-5	JPMMT 228 A17 - CMO/RMBS		4		1.A	458,849	88.328	420,947	476,572	458,999		150			4.500	5.186	MON	1,787	8,936	07/27/2022	01/25/2053
576434-BT-0	MALT 2002-3 M1 - RMBS		4		1.A FM	2,726	87.000	40,034	46,016	2,122					6.067	121.750	MON	233	2,528	01/13/2003	12/25/2032
585495-BN-3	MELLO 21MTG1 A19 - CMO/RMBS		4		1.A	566,751	76.539	503,397	657,699	569,655		2,904			2.500	4.886	MON	1,370	10,962	04/13/2022	04/25/2051
74938F-AS-7	RCKT 221 A17 - CMO/RMBS		4		1.A	1,920,927	65.894	1,317,875	2,000,000	1,911,919		(9,009)			2.500	2.876	MON	833	45,833	01/10/2022	01/25/2052
74938W-AT-8	RCKT 222 AX6 - CMO/RMBS		4		1.A	14,123,742	65.275	10,444,021	16,000,000	14,172,073		48,330			2.500	3.244	MON	33,333	333,333	02/17/2022	03/25/2052
74951P-CW-6	RESIF 2004-B B3 - CMO/RMBS		4		4.A FM	39,679	18.974	11,036	58,164	39,679					5.174	7.692	MON	167	1,403	05/21/2004	02/10/2036
75410R-AS-5	RATE 2022-J1 A17 - CMO/RMBS		2		1.A	1,366,433	76.539	1,086,624	1,419,697	1,368,272		1,839			2.500	2.980	MON	2,958	38,756	01/28/2022	01/25/2052
75410R-AU-0	RATE 2022-J1 A19 - CMO/RMBS		2		1.A	934,190	79.617	753,549	946,465	937,475		3,284			3.000	3.112	MON	2,366	26,028	01/28/2022	01/25/2052
78433Q-AC-9	SGR 221 A3 - CMO/RMBS		4		1.F FE	2,705,492	89.715	2,534,665	2,825,249	2,722,508		17,016			3.677	4.246	MON	8,657	71,421	05/18/2022	03/27/2062
81744Y-AA-4	SEMT 2013-4 A1 - CMO/RMBS		4		1.A	30,544	84.302	28,785	34,145	31,868		(260)			2.325	3.441	MON	66	794	04/16/2014	04/27/2043
81745B-AA-3	SEMT 2013-6 A1 - CMO/RMBS		4		1.A	58,408	85.987	54,889	63,834	55,074		(5,035)			2.500	4.950	MON	133	1,596	04/11/2014	05/26/2043

E10.37

Annual Statement for the Year 2022 of the WILTON REASSURANCE LIFE COMPANY OF NEW YORK

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book / Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	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
86359B-RC-7	SASC 2004-9XS 1A5 - RMBS			4	1.A FM	568,486	94.555	532,210	562,857	563,116		(34)			6.120	5.097	MON	2,871	30,431	04/01/2004	05/25/2034
92538N-AA-5	VERUS 224 A1 - CMO/RMBS			4	1.A FE	878,505	96.250	845,565	878,510	881,557		3,053			4.474	4.919	MON	3,275	26,203	04/22/2022	04/25/2067
92539L-AC-4	VERUS 2021-3 A3 - CMO/RMBS			2	1.F FE	123,136	79.224	114,097	144,018	123,070		(65)			1.437	4.482	MON	172	862	06/27/2022	06/25/2066
97652Q-AC-3	WIN 142 A3 - CMO/RMBS			4	1.A	42,578	90.494	38,008	42,000	45,206		235			3.500	2.359	MON	123	1,470	10/08/2014	09/20/2044
1029999999 - Industrial and Miscellaneous (Unaffiliated), Residential Mortgage-Backed Securities						47,821,735	XXX	39,602,392	50,477,729	47,892,413	-	46,645			XXX	XXX	XXX	132,401	1,443,104	XXX	XXX
Industrial and Miscellaneous (Unaffiliated), Commercial Mortgage-Backed Securities																					
00500J-AG-8	ACRES 2021-FL2 C - CMBS			2	1.G FE	1,000,000	96.592	965,916	1,000,000	1,000,000					6.976	7.151	MON	2,907	41,967	12/07/2021	01/16/2037
00500J-AJ-2	ACRES 2021-FL2 D - CMBS			2	2.B FE	250,000	96.204	240,509	250,000	250,000					7.426	7.765	MON	874	11,617	12/07/2021	01/16/2037
055983-AJ-9	BSPRT 2022-FL8 D - CMBS		C	2,5	2.B FE	1,000,000	94.800	947,999	1,000,000	1,000,000					6.607	6.957	MON	3,120	34,643	01/28/2022	02/17/2037
05610H-AE-3	BX 22LP2 C - CMBS			4,5	1.A	1,848,847	94.167	1,748,477	1,856,780	1,879,481		30,634			5.356	5.359	MON	4,696	50,939	02/10/2022	02/15/2027
060352-AK-7	BANK 2017-BNK6 B - CMBS			4	1.A	1,987,422	86.235	1,724,689	2,000,000	1,991,679		783			3.964	4.061	MON	6,607	79,280	06/19/2018	07/16/2060
12515G-AH-0	CD 2017-CD3 C - CMBS			4	2.C	2,228,273	76.055	1,673,213	2,200,000	2,213,742		(3,851)			4.547	4.474	MON	8,335	101,470	06/08/2018	02/11/2050
12531W-BH-4	CFCRE 2016-C3 C - CMBS			4	1.B	1,959,947	81.850	1,718,859	2,100,000	2,023,666		6,142			4.753	5.444	MON	8,318	101,207	01/22/2016	01/10/2048
12592T-AN-5	COMM 2015-3BP E - CMBS			2	1.C	1,521,375	84.109	1,345,745	1,600,000	1,572,768		11,579			3.238	4.124	MON	4,318	52,534	03/01/2018	02/12/2035
12592X-BG-0	COMM 2015-CCRE22 B - CMBS			4	1.A	101,109	92.584	92,584	100,000	100,220		(137)			3.926	3.804	MON	327	3,926	10/14/2015	03/12/2048
12593A-BB-0	COMM 2015-CCRE23 XA - CMBS			3	1.B FE	346,546	1.537	77,111		79,268		(43,156)			0.774	11.012	MON	3,236	56,997	05/08/2015	05/12/2048
12593A-BD-6	COMM 2015-CCRE23 B - CMBS			4	1.A	1,596,455	92.486	1,433,525	1,550,000	1,560,497		(5,001)			4.183	3.854	MON	5,403	64,836	05/06/2015	05/12/2048
12593Q-BJ-8	COMM 2015-CCRE26 C - CMBS			4	1.C	2,065,594	90.050	1,981,094	2,200,000	2,152,643		15,243			4.467	5.415	MON	8,189	99,708	01/14/2016	10/13/2048
12595V-AG-2	COMM 2018-COR3 B - CMBS			4	1.D	515,000	87.220	436,100	500,000	508,519		(1,328)			4.512	4.233	MON	1,880	22,879	05/04/2018	05/12/2051
14069B-AA-2	CPMRK 2007A A1 - CMBS/RMBS			4	2.C	518,505	93.153	535,183	574,521	518,872		1,151			5.746	6.824	MON	1,926	33,012	12/19/2012	02/10/2052
17291D-AF-0	CGCMT 2018-C5 AS - CMBS			4	1.A	257,483	91.620	229,049	250,000	254,310		(750)			4.408	4.061	MON	918	11,020	06/07/2018	06/12/2051
17325D-AH-6	CGCMT 2016-P5 C - CMBS			4	2.B	1,753,377	84.619	1,480,837	1,750,000	1,759,040		8,175			4.282	4.391	MON	6,244	76,002	09/30/2016	10/13/2049
30292C-AJ-6	FREMF 2014-K38 B - CMBS			4	1.A	516,797	97.544	487,719	500,000	501,222		(2,057)			4.221	3.877	MON	1,759	21,427	06/20/2014	06/25/2047
30327M-AE-4	FSRIA 22FL5 B - CMBS			2,5	1.D FE	247,499	98.612	246,529	250,000	249,315		1,816			7.673	7.627	MON	693	7,807	06/03/2022	06/19/2037
34706C-AC-3	FORT 2022-FL3 AS - CMBS			2,5	1.A FE	500,000	97.578	487,889	500,000	500,000					6.161	6.397	MON	770	15,407	02/16/2022	02/24/2039
34706C-AE-9	FORT 2022-FL3 B - CMBS			2,5	1.D FE	250,000	96.707	241,767	250,000	250,000					6.661	6.906	MON	416	8,752	02/16/2022	02/24/2039
36185T-AA-5	GMACN 02A A - CMBS			4	1.D FE	710,419	109.020	602,427	552,584	699,532		(10,039)			7.120	3.390	MON	3,279	39,344	11/16/2021	04/10/2037
36186T-AB-2	GMACN 2003A, 2003B B - CMBS/RMBS			4	2.C FE	463,590	93.500	467,500	500,000	468,270		726			6.400	7.085	MON	2,667	32,000	04/03/2014	11/10/2043
36186Y-AF-2	GMACN 2007A CTF - CMBS/RMBS			4	2.B	1,515,359	97.386	1,349,078	1,385,290	1,500,443		(2,790)			6.107	5.420	MON	4,935	84,600	10/07/2016	08/10/2052
36253P-AJ-1	GSMS 2017-GS6 C - CMBS			4	1.C	1,849,828	84.878	1,612,685	1,900,000	1,882,079		15,390			4.322	4.764	MON	6,843	82,118	05/22/2018	05/12/2050
36257U-AN-7	GSMS 2019-GC42 XA - CMBS			3	1.A FE	163,814	3.877	96,100		107,937		(17,239)			0.805	2.874	MON	1,664	21,321	09/17/2019	09/12/2052
38011S-AC-9	GMACN XVII A3 - CMBS/RMBS			4	1.F	559,766	98.462	492,310	500,000	550,866		(1,762)			6.356	5.502	MON	1,854	31,780	05/11/2017	09/10/2044
38012D-AB-3	GMAC COMMERCIAL MILIARTY HSG TR XIX - CM			1	2.B FE	798,633	89.499	668,154	746,550	791,291		(1,201)			5.466	4.918	MON	2,380	40,803	05/20/2016	05/10/2050
38013A-AB-8	GMACN 2011-DRUM A - CMBS			4	2.A FE	184,368	93.177	171,801	184,381	184,373		-			5.587	5.653	MON	601	10,301	08/25/2011	05/10/2050
43730N-AC-0	HPA 221 B - CMBS			4	1.D FE	960,082	92.791	899,795	969,698	961,096		1,014			4.330	4.590	MON	3,499	27,409	03/25/2022	04/19/2039
43730X-AB-0	HPA 2021-3 B - CMBS			4	1.D FE	934,596	83.677	782,079	934,639	934,482		(113)			2.649	2.641	MON	2,063	23,383	12/16/2021	01/18/2041
43730X-AC-8	HPA 2021-3 C - CMBS			4	1.G FE	1,168,263	82.990	969,575	1,168,299	1,168,111		(150)			2.799	2.791	MON	2,725	30,884	12/16/2021	01/18/2041
48275E-AE-6	KREF 2022-FL3 B - CMBS		C	2,5	1.D FE	500,000	95.082	475,409	500,000	500,000					6.421	6.548	MON	1,070	16,827	02/03/2022	02/22/2039
50184B-AJ-7	LCCM 2013-GCP B - CMBS			2	1.B	1,024,989	86.882	868,819	1,000,000	1,009,217		(1,874)			4.336	4.135	MON	3,613	43,361	03/08/2013	02/15/2036
53948H-AJ-5	LNCR 2021-CRE6 D - CMBS			2	2.B FE	750,293	90.803	681,020	750,000	765,516		15,223			6.725	6.736	MON	2,382	31,228	01/13/2022	11/15/2038
55283T-AJ-7	MF1 2021-FL6 D - CMBS			2	2.B FE	500,000	93.110	465,548	500,000	500,000					6.876	7.054	MON	1,242	20,710	06/10/2021	07/18/2036
55284J-AG-4	MF1 2022-FL8 C - CMBS			2,5	1.G FE	500,000	94.757	473,787	500,000	500,000					6.008	6.343	MON	1,001	16,061	01/07/2022	02/19/2037
55285B-AG-0	MF1 2022-FL10 C - CMBS			2,5	1.G FE	746,250	99.028	742,712	750,000	750,200		3,950			8.415	9.042	MON	2,630	21,984	07/26/2022	09/21/2037
61767Y-BC-3	MSC 2018-H3 AS - CMBS			4	1.A	1,956,993	92.274	1,753,198	1,900,000	1,932,763		(5,786)			4.429	4.075	MON	7,013	84,151	06/27/2018	07/17/2051
76243N-AG-1	RIAL 22FL8 C - CMBS		C	2,5	1.G FE	500,000	98.153	490,766	500,000	500,000					7.428	8.201	MON	1,135	17,972	04/27/2022	01/21/2037
89616Q-AC-5	TCN 2022-SFR1 C - CMBS			2	1.G FE	1,249,977	90.355	1,129,431	1,250,000	1,249,673		(304)			4.303	4.299	MON	4,482	34,962	03/23/2022	04/19/2039
89616Q-AD-3	TCN 2022-SFR1 D - CMBS			2	2.C FE	999,999	91.239	912,388	1,000,000	1,000,020		21			4.750	4.797	MON	1,847	30,875	03/23/2022	04/19/2039
89616T-AC-9	TCN 22SFR2 C - CMBS			4	1.G FE	249,993	93.481	233,701	250,000	249,955		(37)			5.491	5.506	MON	1,144	5,529	06/27/2022	07/19/2040
90276F-AZ-7	UBSCM 2018-C10 AS - CMBS			4	1.A	1,170,072	90.338	1,026,240	1,136,000	1,155,248		(3,461)			4.494	4.141	MON	4,255	51,056	05/23/2018	05/17/2051

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Annual Statement for the Year 2022 of the WILTON REASSURANCE LIFE COMPANY OF NEW YORK

SCHEDULE D - PART 1

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

1 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
92948#-AF-5	WALMART WESTMINSTER GATEWAY ABS - CMBS			4	1.C	166,868	100.318	166,960	166,431	165,251		(1,219)		6.730	8.668	MON	1,431	74,174	03/28/2002	05/15/2023	
94989Y-BE-2	WFCM 2016-C32 B - CMBS			4	1.A	2,019,047	92.790	1,763,018	1,900,000	1,940,686		(26,366)		4.726	4.017	MON	7,483	90,975	06/24/2016	01/17/2059	
95001L-AY-8	WFCM 2018-C43 B - CMBS			4	1.A	360,498	86.632	303,213	350,000	355,724		(1,072)		4.253	3.902	MON	1,240	14,886	03/12/2018	03/17/2051	
1039999999	Industrial and Miscellaneous (Unaffiliated), Commercial Mortgage-Backed Securities					42,467,926	XXX	37,692,510	41,725,172	42,187,974		(17,847)		XXX	XXX	XXX	145,413	1,874,128	XXX	XXX	
Industrial and Miscellaneous (Unaffiliated), Other Loan-Backed and Structured Securities																					
00028#-AA-2	ATLAS AIR WORLDWIDE HOLDINGS ABS - ABS			4	1.F PL	4,912,013	96.562	4,743,158	4,912,013	4,906,783		(5,234)		2.930	3.049	N/A	6,397	147,256	12/11/2017	05/15/2025	
00037U-AC-4	AASET 2018-3 C - ABS		D	2	5.B FE	65,326	5.000	20,033	400,653	65,326			97,424	6.901		MON			11/20/2018	12/15/2038	
00086G-AQ-4	ABPCI VI AFR - CDO		C	2	1.A FE	1,500,000	94.114	1,411,708	1,500,000	1,500,000				4.305	4.326	JAJO	11,480	32,108	04/14/2022	04/27/2034	
00110X-AA-2	AFN 211 A1 - CMBS			2	1.A FE	256,190	82.452	241,066	292,371	259,464		3,274		2.210	4.632	MON	197	4,308	04/18/2022	05/20/2051	
00176B-AH-6	AMMC 13R B2R - CDO			4	3.C FE	912,890	85.290	806,843	946,000	980,084		72,560		10.765	9.909	JAJO	19,518	72,001	01/09/2020	07/24/2029	
00256D-AB-8	AASET 2019-1 B - ABS			2	5.B FE	34,320	20.000	34,320	171,600	34,320			102,496	4.948	24.738	MON	377	8,491	06/12/2019	05/15/2039	
00258B-AB-0	AASET 212 B - ABS			4	2.B FE	912,454	72.951	690,074	945,946	915,062		2,607		3.538	4.320	MON	1,487	31,376	04/19/2022	01/15/2047	
00909D-AA-1	AIR CANADA PASS THROUGH TRUST 2020-2A -			1	1.G FE	4,064,863	94.536	3,715,383	3,930,116	4,038,585		(26,278)		5.250	4.730	AO	51,583	201,418	07/13/2022	10/01/2030	
009349-AR-2	ALS 2016-1 D1 - ABS		C	4	2.B	131,754	43.398	153,601	353,937	112,085		(4,645)		16.000	38.050	MON	23,596	52,832	12/23/2016	12/15/2041	
009349-AU-5	ALS 2016-1 D2 - ABS		C	4	2.B	22	43.398	29	67	29		5		19.231		MON			12/23/2016	12/15/2041	
009349-AX-9	ALS 2016-1 AR - ABS		D	2	2.A PL	1,000,352	81.341	860,188	1,057,508	1,013,671		9,337		5.625	8.445	MON	2,644	57,511	04/22/2019	05/15/2034	
01448T-AB-0	ALESC V A2 - CDO		C	4	1.B FE	384,300	88.332	370,995	420,000	405,894		20,263		5.379	5.849	MJSD	565	10,161	07/19/2021	12/23/2034	
01449T-AB-9	ALESC 9 A2A - CDO			4	1.B FE	791,775	79.972	815,711	1,020,000	913,113		103,506		5.179	6.406	MJSD	1,321	22,608	12/18/2019	06/23/2036	
01449T-AD-5	ALESC 9 B1 - CDO			4	1.F FE	4,007,899	75.832	3,674,651	4,845,791	4,661,795		624,928		5.429	5.984	MJSD	6,577	119,690	02/04/2019	06/23/2036	
01449W-AC-0	ALESC X B - CDO			4	2.B FE	4,682,876	70.863	4,176,170	5,893,335	4,924,645		64,169		5.379	7.429	MJSD	7,925	133,698	09/22/2022	09/23/2036	
01450A-AC-4	ALESC XI B - CDO			4	2.A FE	2,299,597	70.079	2,288,679	3,265,875	2,147,244		(173,362)		5.329	9.992	MJSD	4,351	69,864	07/28/2022	12/23/2036	
01450D-AD-6	ALESC XII B - CDO			4	2.C FE	1,128,900	58.063	923,199	1,590,000	1,157,404		28,504		4.679	4.666	JAJO	15,706	12,920	09/22/2022	07/15/2037	
01450N-AC-6	ALESC XVII B - CDO			4	2.A FE	784,250	59.679	590,820	990,000	905,625		120,881		5.729	6.711	MJSD	1,418	27,464	02/04/2022	09/23/2038	
01751F-AA-3	ALLEG IIS D - CDO		C	4	4.A FE	1,223,000	85.757	1,048,813	1,223,000	1,223,000				10.028	10.630	JAJO	24,527	84,417	08/22/2018	10/23/2028	
021345-AA-1	ALTA WIND HOLDINGS LLC - ABS			1	2.C FE	1,092,126	99.139	1,082,882	1,092,289	1,092,052		(238)		7.000	7.001	JD	39,417	76,460	07/14/2010	06/30/2035	
02380#-AA-0	LCC 2012-1 BR - ABS			4	2.C PL	395,000	91.416	361,093	395,000	395,000				3.530	3.539	AO	3,486	19,521	09/18/2019	10/01/2024	
03290A-AC-4	ANCHF 13 C1 - CDO			2	1.G FE	250,000	80.045	200,113	250,000	250,000				3.725	3.742	JAJO	1,656	12,158	05/25/2021	07/27/2039	
033295-AA-4	ANCHF 14 A - CDO		C	2	1.A FE	3,000,000	88.782	2,663,450	3,000,000	3,000,000				3.000	3.011	JAJO	17,500	74,750	11/16/2021	01/23/2040	
033295-AC-0	ANCHF 14 B - CDO		C	2	1.D FE	500,000	78.487	392,433	500,000	500,000				3.250	3.263	JAJO	3,160	13,497	11/16/2021	01/23/2040	
033295-AE-6	ANCHF 14 C - CDO		C	2	1.G FE	250,000	77.358	193,395	250,000	250,000				3.600	3.616	JAJO	1,750	7,475	11/16/2021	01/23/2040	
03329M-AQ-2	ANCHF 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	
03329T-AJ-3	ANCHF 4 BR - CDO			2	1.D FE	2,545,400	81.839	2,127,807	2,600,000	2,551,243		5,843		3.123	3.482	JAJO	14,435	60,899	03/01/2022	04/27/2039	
03330E-AN-4	ANCHF 3 BR - CDO			2	1.D FE	1,000,000	81.918	819,175	1,000,000	1,000,000				3.471	3.486	JAJO	6,074	34,710	01/11/2022	01/28/2039	
03770F-AA-6	AASET 141R AR - ABS			4	1.F FE	474,143	77.503	367,475	474,143	474,143				4.076	4.076	MON	859	22,617	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	21,509	9.800	17,955	183,212	21,509		27	102,754	7.350	62.586	MON	598		01/31/2018	01/15/2043	
03789X-AD-0	DIN 2019-1 A21 - RMBS			2	2.B FE	987,525	98.257	972,740	990,000	988,376		851		4.194	4.336	MJSD	2,999	31,140	03/23/2022	06/07/2049	
03789X-AE-8	DIN 2019-1 A22 - RMBS			2	2.B FE	1,485,000	91.107	1,352,933	1,485,000	1,485,000				4.723	4.750	MJSD	5,065	70,137	05/28/2019	06/07/2049	
038779-AB-0	ARBYS 2020-1 A2 - RMBS			2	2.C FE	1,575,089	84.475	1,403,760	1,661,750	1,584,967		9,878		3.237	4.401	JAJO	9,115	41,925	05/13/2022	07/30/2050	
04973P-AD-1	ATTN 3 B - CDO			4	2.C FE	663,000	66.630	679,626	1,020,000	688,687		25,687		4.609	8.509	JAJO	10,708	14,894	02/16/2022	10/11/2042	
05551C-AA-3	BIBCARD 2019-1 - ABS			4	2.A FE	1,200,000	91.678	1,100,130	1,200,000	1,200,000				3.500	3.515	JAJO	9,800	42,000	11/05/2019	01/07/2030	
05568B-AA-6	BNSF RAILWAY CO - ABS			1	1.B FE	42,552	99.909	42,600	42,638	43,746		1,112		5.720	7.322	JJ	1,125	1,577	05/12/2006	01/15/2024	
07359B-AA-5	BEACN 211 A - RMBS			4	1.F FE	202,028	84.845	187,367	220,833	203,217		1,189		2.250	4.328	MON	152	3,313	04/20/2022	10/22/2046	
08866T-AA-0	BIB MERCHANT VOUCHER RECEIVABLES LTD - A		C	4	2.A FE	287,961	95.510	275,030	287,961	287,961				4.080	4.101	JAJO	2,741	11,749	02/22/2017	04/07/2027	
08866T-AB-8	BIB MERCHANT VOUCHER RECEIVABLES LTD - A		C	4	2.A FE	604,230	95.581	577,528	604,230	604,230				4.180	4.202	JAJO	5,893	25,499	03/02/2018	04/07/2028	
11042A-AA-2	BRITISH AIRWAYS PASS THROUGH TRUST 2013-		C	1	1.F FE	2,228,591	97.085	2,163,620	2,228,591	2,228,591				4.625	4.651	MJSD	3,149	103,072	06/25/2013	12/20/2025	

E1039

Annual Statement for the Year 2022 of the WILTON REASSURANCE LIFE COMPANY OF NEW YORK

SCHEDULE D - PART 1

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

1 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
11042C-AA-8	BRITISH AIRWAYS PASS THROUGH CERTIFICATE			1	1.F FE	305,885	81.578	280,959	344,407	307,479		1,594		2.900	4.059	MJSD	444	7,491	04/11/2022	09/15/2036	
11044M-AA-4	BRITISH AIRWAYS PASS THROUGH CERTIFICATE			1	1.G FE	6,088,981	89.633	5,465,145	6,097,241	6,092,845		3,863		4.250	4.258	FMAN	33,111	188,642	07/13/2022	11/15/2032	
12479M-AH-1	CBCI 2016-1 A - ABS			4	1.F FE	1,691,683	89.556	1,515,002	1,691,683	1,691,683				5.250	5.284	JAJO	18,749	89,307	05/19/2016	07/15/2046	
12479M-AJ-7	CBCI 2016-1 B - ABS			4	2.B FE	5,800,000	76.952	4,463,239	5,800,000	5,800,000				7.500	7.796	JAJO	93,042	437,417	05/19/2016	07/15/2046	
12481L-AE-6	CBAM 2017-2 ER - CDO		C	4	3.C FE	277,240	79.310	229,999	290,000	284,082		6,842		11.179	12.402	JAJO	6,844	18,506	02/10/2022	07/17/2034	
12495*-AA-5	LEE MEM HEALTH SYS FL - ABS			4	1.F	8,987,847	103.372	7,600,487	7,352,551	8,076,248		(103,475)		6.510	4.744	N/A	27,921	475,506	02/09/2009	01/10/2034	
12510H-AH-3	CAUTO 2020-1 B2 - ABS			4	2.B FE	103,336	86.452	86,452	100,000	102,696		(593)		4.520	3.843	MON	201	4,520	11/30/2021	02/15/2050	
12510H-AN-0	CAUTO 211 A4 - ABS			4	1.E FE	84,681	74.276	74,167	99,854	85,583		902		2.760	4.877	MON	122	1,837	04/18/2022	08/15/2051	
12510H-AQ-3	CAUTO 221 A2 - ABS			2	1.E FE	6,047,901	84.388	5,109,027	6,054,250	6,048,426		526		3.700	3.746	MON	9,956	166,492	04/18/2022	03/15/2052	
12530M-AC-9	SORT 2020-1 B1 - ABS			2	1.G FE	209,832	87.343	198,335	227,075	213,093		3,261		2.280	4.913	MON	230	3,455	05/05/2022	07/15/2060	
12530M-AD-7	SORT 2020-1 B2 - ABS			2	1.G FE	197,458	78.955	179,287	227,075	200,425		2,967		2.600	5.594	MON	262	3,431	05/26/2022	07/15/2060	
12530M-AG-0	SORT 2021-1 B1 - ABS			2	1.G FE	448,330	83.460	409,069	490,136	455,507		7,177		1.980	4.384	MON	431	7,182	05/02/2022	03/15/2061	
12563L-AN-7	CLIF 2020-1 A - ABS			2	1.F FE	351,412	86.681	332,095	383,125	353,577		2,165		2.080	4.327	MON	288	5,313	04/25/2022	09/18/2045	
12565K-AE-7	CLIF 2022-1 A - RMBS			2	1.F FE	1,147,090	85.064	976,249	1,147,667	1,147,127		36		2.720	2.745	MON	1,127	27,921	01/19/2022	01/18/2047	
126410-LM-9	CSX TRANSPORTATION INC - ABS			1	1.E FE	2,183,188	100.033	2,183,914	2,183,188	2,183,196		(172)		6.251	6.152	JJ	62,928	136,471	12/10/2007	01/15/2023	
12664C-AA-3	QSQ 222 E1 - CDO		C	4,5	3.A FE	552,050	90.083	509,506	610,000	555,556		3,506		10.056	13.512	JAJO	18,403	18,403	08/19/2022	07/20/2031	
12665U-AA-2	CVS HEALTH CORP - ABS			1,2	2.B FE	555,857	90.100	481,563	534,478	545,929		(2,062)		4.704	4.344	MON	1,467	25,142	07/01/2014	01/10/2036	
14855J-AB-1	CLAST 161 A - ABS			2	1.G FE	68,170	87.053	59,362	68,190	68,188		15		4.450	4.501	MON	135	3,034	08/01/2016	08/15/2041	
14855J-AC-9	CLAST 161 B - ABS			4	2.C FE	46,103	84.984	39,207	46,135	46,131		35		6.150	6.252	MON	126	2,829	08/01/2016	08/15/2041	
14855M-AA-6	CLAST 2019-1 A - ABS			2	2.B FE	2,440,611	84.513	2,083,164	2,464,893	2,441,348		737		3.967	4.231	MON	4,346	87,508	02/16/2022	04/15/2039	
14856C-AA-7	CLAST 2018-1 A - ABS			4	2.A FE	1,045,540	87.649	917,095	1,046,330	1,045,711		23		4.125	4.180	MON	1,918	43,161	06/07/2018	06/15/2043	
14856E-AA-3	CLAST 151R A - ABS			2	2.A PL	115,131	98.000	113,340	115,654	115,588		397		4.750	5.034	MON	244	5,494	03/08/2019	03/15/2034	
15672Q-AE-7	CERB 37 C - CDO			2,5	1.G FE	500,000	92.213	461,067	500,000	500,000				7.014	3.160	JAJO	7,403	11,838	04/01/2022	04/15/2034	
15672Q-AJ-6	CERB 37 A2 - CDO			2	1.A FE	2,000,000	89.929	1,798,588	2,000,000	2,000,000				4.020	4.040	JAJO	16,973	38,637	04/01/2022	04/15/2034	
22822R-BH-2	CROCAS 2018-2 C - RMBS			4	1.F FE	2,000,000	90.995	1,819,906	2,000,000	2,000,000				4.241	4.279	MON	3,770	84,820	06/26/2018	07/15/2048	
233046-AS-0	DNKN 211 A23 - RMBS			4	2.B FE	5,197,500	76.991	4,001,597	5,197,500	5,197,500				2.791	2.807	FMAN	16,521	156,748	10/15/2021	11/20/2051	
25755T-AE-0	DPABS 2015-1 A2 - RMBS			4	2.A FE	1,410,000	95.277	1,343,411	1,410,000	1,410,000				4.474	4.499	JAJO	11,565	63,083	10/14/2015	10/25/2045	
25755T-AH-3	DPABS 2017-1 A23 - ABS			4	2.A FE	571,500	91.596	523,472	571,500	571,500				4.118	4.139	JAJO	4,315	23,534	06/12/2017	07/25/2047	
26251E-AG-5	DRSLF 38 ER - CDO		C	4	3.C FE	536,200	83.041	465,031	560,000	584,227		48,206		9.679	9.560	JAJO	11,443	37,628	01/09/2020	07/15/2030	
28000X-AA-6	EDGE 221 A2 - ABS			4	2.B PL	7,970,637	90.101	7,383,741	8,195,000	7,995,122		24,485		4.250	4.875	MON	5,805	237,997	04/08/2022	03/25/2052	
28851P-AE-5	ECLO 1R ER - CDO			4	4.A FE	1,173,120	80.495	983,643	1,222,000	1,329,576		166,122		11.079	9.614	JAJO	28,582	99,556	08/08/2018	10/15/2029	
30605Y-AB-7	FLCON 171 A - ABS		D	4	1.G FE	128,364	90.703	116,164	128,071	128,348		27		4.581	4.563	MON	261	5,867	02/01/2017	02/15/2042	
30605Y-AD-3	FLCON 171 B - ABS		D	4	2.C FE	323,837	86.319	281,999	326,696	323,246		269		6.300	6.562	MON	915	20,582	02/10/2021	02/15/2042	
30610G-AA-1	FLCON 2019-1 A - ABS		D	2	2.B FE	586,909	80.999	475,407	586,931	586,913		2		3.597	3.625	MON	938	21,112	10/22/2019	09/15/2039	
33632*UQ-8	CTL - CVS 7.28 1/10/24 (WFC) - ABS			4	2.B	2,277,815	100.390	2,286,699	2,277,815	2,266,455		(863)		7.280	8.002	N/A	9,673	173,121	03/19/2001	01/10/2024	
33768N-AE-2	FKH 2022-SFR1 C - RMBS			4	1.G FE	2,999,955	91.496	2,744,878	3,000,000	2,999,202		(753)		4.642	4.641	MON	11,605	86,264	04/05/2022	05/19/2039	
36173M-AA-4	GPIM 1 A - CDO			4	3.B SYE	721,620	97.763	705,479	721,620	721,620				1.500	1.501	JAJO	2,225	10,975	11/20/2018	12/15/2060	
36173M-AB-2	GPIM 1 B - CDO			4	4.A SYE	921,779	89.891	828,600	921,779	921,779				1.500	2.272	JAJO	2,919	13,903	11/20/2018	12/15/2060	
36186E-AA-7	GMACN 2003A CTF - RMBS			4	1.F	1,284,543	100.050	1,243,022	1,242,401	1,276,060		(1,824)		6.240	5.923	MON	6,460	77,526	10/04/2016	10/10/2041	
38175B-AE-4	GOCAP 36 C - CDO		C	2	1.F FE	245,950	92.537	231,342	250,000	251,746		5,796		6.632	6.695	FMAN	2,533	8,353	01/28/2022	02/05/2031	
40168P-BB-3	GPDFNI-2 2 D5 - CDO			4	1.E FE		139.435			2,413		(35,048)		3.000	9.157	JAJO			06/09/2017	04/15/2027	
40169C-AG-1	GUGG 214 C - CDO		C	2	1.F FE	250,000	91.595	228,988	250,000	250,000				7.194	7.726	JAJO	3,747	8,720	12/17/2021	01/17/2034	
40436W-AA-7	HLM 11-2017 E - CDO		C	4	3.C FE	361,950	72.965	277,266	380,000	372,884		10,934		10.632	11.481	FMAN	6,172	28,014	01/12/2022	05/06/2030	
43133A-AD-9	HITR 2018-1 B - CDO		C	4	2.C FE	5,576,960	93.121	5,305,125	5,697,000	5,980,212		466,338		7.949	7.353	JAJO	104,170	287,355	03/08/2021	10/11/2038	
43133F-AB-2	HCOMF 1R D - CDO		C	4	4.A FE	6,348,100	90.692	5,786,145	6,380,000	6,356,339		3,969		7.000	7.153	FMAN	74,433	446,600	10/22/2020	11/01/2035	
43133H-AA-0	HITR 2019-2 C - CDO		C	4	3.C FE	10,381,140	96.637	10,236,779	10,593,000	11,215,449		915,707		8.465	7.063	FMAN	99,631	546,221	04/16/2019	05/23/2039	
43133R-AB-6	HITRR 2019-P10B B - CDO			4	3.C FE	3,630,625	95.605	3,752,476	3,925,000	4,015,930		335,262		6.434	6.766	JAJO	60,328	139,907	10/10/2019	07/11/2033	
43133T-AB-2	HITRR 2019-P12B B - CDO			4	3.B FE	13,056,939	96.452	13,975,840	14,490,000	14,598,451		1,232,861		6.027	7.056	MJSD	235,315	396,260	05/29/2019	12/30/2033	
43133X-AC-1	HITR 203R CR - CDO		C	4	3.B FE	7,623,500	91.150	7,200,850	7,900,000	7,952,544		315,809		9.940	10.218	FMAN	133,052	529,169	08/10/2021	08/01/2039	

E10.40

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Annual Statement for the Year 2022 of the WILTON REASSURANCE LIFE COMPANY OF NEW YORK

SCHEDULE D - PART 1

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

1 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
44107#AA-4	SOUTH BROWARD HOSPITAL - ABS			4	1.D	2,623,610	99.495	2,610,371	2,623,610	2,617,904		(5,714)		5.610	5.863	N/A	6,542	236,547	05/02/2007	06/15/2025	
44148J-AA-7	HWIRE 2021-1 A2 - ABS			4	1.F FE	89,781	86.867	86,867	100,000	91,057		1,275		2.311	4.889	MON	71	1,541	05/17/2022	11/20/2051	
44988U-AA-5	IPL 3 A - CDO			2	1.G FE	1,500,000	84.750	1,271,250	1,500,000	1,500,000				3.375	3.403	MON	3,375	44,578	01/13/2022	11/02/2026	
44988Y-AA-7	IPL 5 SR - CDO		C	2	1.G FE	2,000,000	92.000	1,840,000	2,000,000	2,000,000				5.125	5.119	MON	7,125	62,924	04/13/2022	04/02/2026	
453247-AC-2	MMCFND 1 B1 - CDO		C	4	3.B FE	49,832	96.393	50,898	52,803	48,271		(1,562)		6.761	9.436	MJSD	307	678	10/17/2022	06/01/2033	
453247-AD-0	MMCFND 1 B2 - CDO		C	4	3.B FE	56,951	96.843	58,440	60,346	55,167		(1,784)		6.761	9.437	MJSD	351	775	10/17/2022	06/01/2033	
46433@AA-6	CLOUD HQ 2019-1 A2 - ABS			2	1.E PL	951,839	80.180	763,188	951,839	951,839				3.410	3.418	MON	2,705	38,273	02/19/2020	07/15/2040	
46616P-AA-1	HENDR 2011-1 A - RMBS			2	1.A FE	91,971	93.674	76,858	82,049	91,822		(210)		4.700	2.694	MON	171	3,856	12/08/2021	10/15/2056	
46616Q-AA-9	HENDR 2011-2 A - RMBS			2	1.A FE	293,748	93.864	275,881	293,917	293,894		-		4.940	4.992	MON	645	14,520	12/01/2011	09/15/2056	
46617J-AA-4	HENDR 2013-2 A - RMBS			2	1.A FE	393,018	89.477	351,742	393,111	392,997		3		4.210	4.252	MON	736	16,550	07/30/2013	03/15/2062	
46617L-AA-9	HENDR 133 A - RMBS			2	1.A FE	514,262	89.526	460,773	514,678	514,302		8		4.080	4.126	MON	933	21,008	10/10/2013	01/17/2073	
46651N-AA-2	JOLAR 2019-1 A - ABS		C	2	2.A FE	1,264,192	81.691	1,031,582	1,262,783	1,263,995		(99)		3.967	3.978	MON	2,226	50,095	03/17/2021	04/15/2044	
46665R-AA-7	HENDR 2020-D A - ABS			4	1.F FE	210,982	84.051	177,334	210,982	210,982				3.250	3.272	MON	305	6,866	06/02/2020	01/01/2070	
470170-AD-3	NCBJ 2016-1 A - ABS		C	2	2.C FE	371,044	98.431	365,222	371,044	371,044				5.625	5.625	JAJO	4,986	22,036	11/21/2016	01/08/2027	
477164-AA-5	JETBLUE AIRWAYS CORPORATION 2020-1 PASS			1	1.F FE	2,655,868	89.081	2,322,681	2,607,378	2,654,245		(1,623)		4.000	3.667	MN	13,327	104,295	04/08/2022	05/15/2034	
50181Q-AH-1	LCORA 01B B - ABS			1	2.B FE	5,539,950	103.010	5,150,500	5,000,000	5,000,000				6.800	6.855	MJSD	15,111	340,000	07/15/2004	09/15/2028	
50188C-AB-8	LCORRT 1503 A - ABS	@		3	1.F PL	750,102	39.500	1,086,250	2,750,000	1,555,704		122,932		5.955	N/A			03/13/2015	09/16/2032		
50209L-AA-5	LMRK 2018-1 C - RMBS			2	1.G FE	455,066	98.933	450,232	455,087	455,120		(51)		3.970	3.986	MON	803	18,077	05/25/2018	06/15/2048	
50209L-AB-3	LMRK 2018-1 D - RMBS			2	2.C FE	90,987	98.831	89,953	91,017	91,695		687		4.700	3.315	MON	190	4,275	05/25/2018	06/15/2048	
50209L-AC-1	LMRK 2018-1 F - RMBS			2	3.C FE	90,993	98.760	89,889	91,018	91,590		580		5.920	4.554	MON	239	5,391	05/25/2018	06/15/2048	
54303P-AW-5	LONGF 1 DRR - CDO			4	2.B FE	222,238	96.485	221,915	230,000	223,237		1,000		8.579	10.538	JAJO	4,166	4,211	09/26/2022	04/15/2029	
55283L-AA-3	MAPSL 191 A - ABS		C	2	2.C	796,861	87.746	699,225	796,873	796,866		1		4.458	4.500	MON	1,579	35,525	02/20/2019	03/15/2044	
55283Y-AA-5	MACON 211 A - RMBS		D	2	1.F FE	3,599,907	87.040	3,133,423	3,600,000	3,599,919		10		2.627	2.642	MON	6,830	96,090	11/18/2021	11/05/2035	
55288*AA-5	MGE POWER LLC - ABS			4	1.E	3,375,276	100.992	3,397,446	3,364,064	3,369,259		325		5.680	5.719	N/A	19,197	206,473	07/02/2003	09/25/2033	
55292R-AA-9	MAPSL 211 A - ABS			4	1.F FE	176,599	83.061	162,984	196,221	178,088		1,490		2.521	5.083	MON	220	3,298	04/26/2022	06/15/2046	
55320Q-AA-7	MP3 III ER - CDO			4	4.A FE	438,750	75.491	377,455	500,000	485,483		40,041		10.703	11.582	JAJO	10,851	38,040	01/07/2020	10/21/2030	
55320T-AB-9	MP7 VII ERR - CDO		C	4	4.A FE	749,655	78.085	632,490	810,000	804,947		50,606		9.944	9.493	JAJO	16,780	55,774	01/23/2020	10/18/2028	
55446M-AA-5	MAACH 1 A - ABS		C	2	1.G FE	608,595	80.831	494,089	611,263	608,922		325		3.474	3.600	MON	944	20,252	02/11/2022	10/15/2039	
56564R-AA-8	MAPSL 2018-1 A - ABS		C	2	2.A FE	535,616	89.259	490,728	549,783	536,623		1,003		4.212	5.115	MON	1,029	19,297	04/19/2022	05/15/2043	
60689W-AR-2	VENTR II E - CDO			4	3.A FE	410,380	90.691	515,124	484,243	484,243		54,055		10.428	14.873	JAJO	11,517	41,428	11/22/2019	07/23/2030	
63170N-AA-9	NCC 2018-I E - CDO			4	3.C FE	930,250	74.894	913,712	1,220,000	1,042,798		90,308		9.929	14.312	JAJO	25,573	85,090	12/21/2020	07/15/2031	
63943B-AA-1	NAVTR 21A A - ABS		C	4	1.F FE	211,036	84.109	194,628	231,399	212,673		1,638		2.771	4.967	MON	285	4,275	04/27/2022	11/15/2046	
643821-AA-9	USRE 211 A1 - ABS			4	1.D FE	2,524,998	84.605	2,368,929	2,800,000	2,563,056		38,058		1.910	4.367	MON	1,634	35,653	05/10/2022	10/20/2061	
65251P-BA-0	NSLP 1R BR - CDO			2	1.C FE	1,500,000	96.297	1,444,454	1,500,000	1,500,000				6.208	6.258	JAJO	17,591	44,734	04/20/2018	04/25/2031	
66859X-AA-8	WOODS XVI E - CDO			4	3.C FE	1,088,076	85.976	980,121	1,140,000	1,132,137		42,485		11.056	11.374	FMAN	16,455	88,980	09/30/2021	11/15/2030	
66860H-AD-4	WOODS 15R ER - CDO			4	3.C FE	1,589,650	86.994	1,444,098	1,660,000	1,634,057		43,695		12.378	12.414	MJSD	6,279	140,598	03/23/2022	06/20/2034	
66860Y-AA-3	WOODS 27 E - CDO		C	4	3.C FE	889,475	82.223	772,896	940,000	904,204		14,729		11.119	11.236	JAJO	22,065	70,030	04/04/2022	10/17/2034	
67107H-AG-8	OZLM VIII DRR - CDO			4	3.B FE	1,556,195	84.460	1,444,262	1,710,000	1,631,464		70,508		10.159	12.135	JAJO	36,675	98,713	10/04/2022	10/17/2029	
67114F-AA-6	OFSBS 10 E - CDO		C	4	3.C FE	1,581,100	86.925	1,416,874	1,630,000	1,676,460		91,389		11.463	11.609	JAJO	37,887	136,570	01/28/2021	04/20/2034	
682337-AA-8	OELF III A1 - CDO		C	2	1.A FE	750,000	97.202	729,018	750,000	750,000				4.250	4.272	JAJO	6,375	31,875	05/24/2019	07/19/2037	
69120J-AF-5	OR V C2 - CDO			4	1.F FE	3,000,000	86.355	2,590,646	3,000,000	3,000,000				5.100	5.132	JAJO	30,175	76,500	03/21/2022	04/20/2034	
69122D-AA-7	OR I A - CDO		C	2	1.A FE	249,125	97.320	243,299	250,000	252,002		2,877		6.475	5.992	FMAN	1,844	6,540	04/27/2022	05/20/2031	
693342-AB-3	PCG 2022-A A2 - ABS			4	1.A FE	1,499,957	93.005	1,395,079	1,500,000	1,501,873		1,916		4.263	4.462	MON	5,329	35,703	05/03/2022	06/01/2038	
693342-AE-7	PCG 2022-A A5 - ABS			4	1.A FE	4,999,828	89.189	4,459,446	5,000,000	5,003,774		3,946		4.674	4.669	JD	19,475	130,483	05/03/2022	12/01/2053	
693342-AJ-6	PCG 2022-B A4 - ABS			4	1.A FE	999,986	97.169	971,685	1,000,000	1,000,194		208		5.212	5.207	JD	23,309		07/13/2022	12/01/2049	
69403W-AH-0	PACBEA 2006 - A AH - RMBS			2	2.B FE	373,500	83.594	752,343	900,000	510,452		13,643		4.479	10.084	JJ	15,432	7,145	12/04/2012	07/15/2051	
69403W-AJ-6	PACBEA 2006 - A AG - RMBS			4	2.A FE	588,411	90.914	640,735	704,769	597,937		7,955		5.628	7.614	JJ	18,290	39,664	10/17/2013	07/15/2051	
70338C-10-9	PATRONS LEGACY 2004-I A LILACS - ABS			4	2.A FE	1,282,142	98.500	1,494,568	1,517,328	1,400,809		(116,519)		6.673	10.025	MON	108,845	101,251	04/11/2012	05/04/2054	
74041C-AB-5	PRETSL XV A2 - CDO			4	1.B FE	153,850	83.433	141,836	170,000	155,007		1,157		5.326	6.461	MJSD	115	2,937	08/25/2022	09/26/2034	
74042C-AE-8	PRETSL XXVIII B - CDO		C	4	1.F FE	1,347,245	78.295	1,247,499	1,593,328	1,537,690		127,726		5.369	6.625	MJSD					

Annual Statement for the Year 2022 of the WILTON REASSURANCE LIFE COMPANY OF NEW YORK

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book / Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	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
74042C-AG-3	PRFTSC-28-C1 - CDO		C	4	3.C FE	130,045	76.500	137,219	179,372	136,387		6,342			5.669	7.334	MJSD	282	3,152	08/09/2022	03/22/2038
74042D-AE-6	PRETSL XX B - CDO			4	2.B FE	601,563	73.040	601,529	823,561	634,622		29,997			5.419	8.434	MJSD	1,240	15,003	09/22/2022	03/22/2038
74042E-AC-8	PRETSL XVII B - CDO		C	4	2.A FE	7,900,143	75.349	7,007,884	9,300,557	8,946,556		1,075,512			5.538	6.030	MJSD	12,876	226,857	07/27/2022	06/23/2035
74042F-AC-5	PRETSL 25 B1 - CDO		C	4	3.A FE	505,040	72.080	515,491	715,165	538,360		33,206			5.269	8.516	MJSD	1,047	14,792	10/28/2021	06/22/2037
74042F-AD-3	PRETSL 25 B1 - CDO		C	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		C	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	2,869,107	75.000	2,623,596	3,498,129	3,236,091		251,314			5.369	6.444	MJSD	5,217	75,857	07/20/2022	12/22/2035
74042H-AE-7	PRETSL XIX C - CDO			4	3.A FE	609,470	79.250	635,368	801,727	626,714		17,244			5.969	9.130	MJSD	1,329	18,459	06/24/2022	12/22/2035
74042J-AC-7	PRETSL XXI B1 - CDO		C	4	2.A FE	746,748	67.638	719,390	1,063,596	880,723		109,130			5.419	7.647	MJSD	1,601	23,617	10/20/2021	03/22/2038
74042J-AJ-2	PRETSL XXI B2 - CDO		C	4	2.A FE	1,323,262	72.020	1,366,319	1,897,150	1,573,218		201,347			5.419	7.743	MJSD	2,570	42,126	10/29/2019	03/22/2038
74042Q-AE-7	PRETSL 26 B2 - CDO			4	3.A FE	525,197	65.512	613,757	936,858	620,786		70,866			5.329	10.026	MJSD	1,387	17,804	10/12/2022	09/22/2037
	PREFERRED TERM SECURITIES																				
74042T-AE-1	XXVII, LTD. -			4,5	2.B FE	562,042	73.210	587,815	802,917	567,286		5,244			5.369	9.456	MJSD	9,098		09/22/2022	12/22/2037
74043A-AE-1	PRETSL XXIII A2 - CDO			4	1.B FE	1,783,770	83.506	1,964,510	2,352,540	2,197,939		225,458			5.159	10.072	MJSD	3,371	46,036	07/27/2022	12/22/2036
74043A-AF-8	PRETSL XXIII BFP - CDO			4	1.D FE	31,881	82.250	29,559	35,938	30,100					5.149	18.232	MJSD	51	700	10/26/2018	12/22/2036
74043A-AJ-0	PRETSL XXIII B1 - CDO			4	1.E FE	282,164	79.844	296,436	371,269	306,327		21,748			5.389	7.617	MJSD	556	8,131	05/14/2021	12/22/2036
74043C-AE-7	PRETSL 24 B2 - CDO		C	4	3.C FE	894,550	71.720	882,959	1,231,119	931,842		37,291			5.349	5.167	MJSD	1,829	15,155	09/22/2022	03/22/2037
74332Y-AE-9	PROG 22SFR5 C - RMBS			4	1.G FE	248,445	92.232	230,581	250,000	248,593		148			5.192	5.394	MON	505	5,697	06/10/2022	06/17/2039
75903A-AC-1	REGDIV 2005-1 A2 - CDO		C	4	1.E FE	154,055	99.000	181,564	183,398	150,729		(2,524)			4.858	7.401	JAJO	1,683	2,959	06/29/2021	01/25/2036
78403D-AH-3	SBATOW 2014-2 2C - RMBS			4	1.F FE	2,000,000	95.586	1,911,717	2,000,000	2,000,000					3.869	4.090	MON	3,439	77,380	10/07/2014	10/15/2049
78403D-AH-8	SBATOW 2021-3 3C - RMBS			4	1.F FE	6,750,000	77.004	5,197,770	6,750,000	6,750,000					2.593	2.607	MON	7,779	175,027	10/08/2021	10/16/2056
78449A-AA-0	SLAM 2021-1 A - ABS		C	2	1.F FE	394,905	82.853	375,406	453,100	398,551		3,646			2.434	5.641	MON	490	6,433	06/10/2022	06/15/2046
78520E-AC-0	SDCP 221 A2 - ABS			4	1.E FE	979,030	91.885	918,847	1,000,000	980,213		1,183			5.000	5.423	MON	1,528	21,806	07/01/2022	06/20/2047
78711D-AA-5	SAIL 4 VFN NT ISSUER LLC - ABS			4	5.B PL	87,705	17.224	87,705	509,214	87,705			346,606		5.268	30.571	JAJO	6,036	25,965	08/21/2013	10/31/2025
81761T-AC-9	SERV 2020-1 A22 - ABS			4	2.C FE	171,845	74.888	147,155	196,500	173,270		1,425			3.337	5.245	JAJO	1,111	4,918	04/19/2022	01/30/2051
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	18,828	09/17/2019	10/25/2049
817743-AE-7	SPRO 2021-1 A2 - RMBS			1,2	2.C FE	2,789,466	78.171	2,425,457	3,102,750	2,821,623		32,127			2.394	4.384	JAJO	13,618	51,878	04/19/2022	04/25/2051
817743-AG-2	SPRO 221 A2 - RMBS			4	2.C FE	4,962,500	81.599	4,049,340	4,962,500	4,962,500					3.127	3.186	JAJO	28,449	115,521	01/20/2022	01/25/2052
81883C-AA-3	SHACK 2017-X E - CDO		D	4	3.C FE	2,442,000	78.379	2,069,213	2,640,000	2,528,719		81,052			10.458	11.117	JAJO	55,983	194,293	11/01/2021	04/20/2029
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.C S	-	0.000	-	189,289	-					1.500	250.000	MON	101		12/19/2022	09/15/2065
83546D-AN-8	SONIC 2021-1 A21 - RMBS			2	2.B FE	188,335	79.572	157,154	197,500	189,474		1,140			2.190	3.016	MON	132	3,965	02/01/2022	08/21/2051
83546D-AQ-1	SONIC 2021-1 A22 - RMBS			2	2.B FE	1,898,546	72.300	1,392,221	1,925,625	1,901,336		2,672			2.636	2.824	MON	1,551	50,759	10/18/2021	08/21/2051
83614A-AA-9	SNDPT 6RR E - CDO			4	3.C FE	1,055,300	80.747	985,109	1,220,000	1,129,147		63,034			10.333	11.975	JAJO	25,562	88,241	03/30/2021	10/20/2031
85572R-AA-7	STARR 2018-1 A - ABS		C	2	2.A FE	379,632	79.895	321,812	402,793	379,432		(203)			4.089	5.804	MON	732	13,725	03/25/2022	05/15/2043
85573L-AA-9	STARR 2019-1 A - ABS		C	4	2.B FE	121,874	85.269	104,601	122,672	121,893		19			4.089	4.304	MON	223	4,598	02/08/2022	03/15/2044
85816E-AA-2	STCR 2018-1 E - CDO		C	4	3.C FE	948,860	74.364	817,999	1,100,000	1,021,351		63,896			9.829	12.328	JAJO	22,825	75,599	06/10/2021	04/15/2031
86213C-AB-1	STR 2015-1 A2 - ABS			2	1.E FE	96,117	93.871	90,273	96,167	96,153		5			4.170	4.213	MON	123	4,010	04/14/2015	04/20/2045
871978-AA-0	TCW 2022-1 E - CDO		C	4,5	3.C FE	1,159,000	87.904	1,072,422	1,220,000	1,180,914		21,914			10.927	11.995	JAJO	26,070	57,884	03/01/2022	04/22/2033
872480-AE-8	TIF 2021-1 A - RMBS			4	1.F FE	1,128,973	83.062	1,060,858	1,277,188	1,139,156		10,184			1.650	4.309	MON	644	14,049	04/19/2022	02/20/2046
87249P-AA-0	WINDR 2014-4 3K E - CDO			4	3.C FE	1,194,310	81.142	1,054,844	1,300,000	1,256,837		59,479			10.169	11.783	JAJO	27,909	93,850	08/18/2021	10/15/2030
87268T-AA-8	TFINS 192 B - CDO			4	3.B FE	2,040,000	93.310	1,903,519	2,040,000	2,040,000					9.484	9.617	FMAN	17,735	125,372	12/18/2019	02/28/2039
87330W-AD-9	TBRNA III A2A - CDO			4	4.C FE	227,200	71.736	229,554	320,000	229,628		2,428			5.052	9.320	FMAN	2,470	2,801	09/06/2022	02/05/2036
87331V-AH-1	TBRNA VIII B - CDO			4	4.B FE	5,653,910	55.208	5,370,650	9,728,000	6,199,513		473,427			5.250	10.478	FMAN	76,612	184,264	11/16/2021	11/07/2037
87342R-AC-8	BELL 2016-1 A23 - RMBS			2	2.B FE	1,039,500	95.890	996,781	1,039,500	1,039,500					4.970	5.000	FMAN	5,166	51,663	05/04/2016	05/25/2046
87404L-AA-0	TLWND 2019-1 A - ABS		C	2	2.B FE	3,373,053	82.725	2,823,317	3,412,909	3,446,275		(4,706)			3.967	3.739	MON	6,017	117,839	06/09/2022	12/15/2044
88315L-AL-2	TMCL 211 A - RMBS		C	4	1.F FE	1,524,080	84.108	1,435,434	1,706,667	1,546,814		22,735			1.680	5.237	MON	876	19,115	04/19/2022	02/20/2046
88576N-AP-3	HENDR 2007-3 A - RMBS			2	1.C FE	1,539,752	101.164	1,558,059	1,540,134	1,539,961		5			6.150	6.232	MON	4,210	94,718	09/20/2007	10/15/2048
88576R-AA-7	HENDR 2008-1 A - RMBS			2	1.A FE	283,544	98.523	279,344	283,531	283,520		3			6.190	6.272					

Annual Statement for the Year 2022 of the WILTON REASSURANCE LIFE COMPANY OF NEW YORK

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book / Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	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
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
894135-AG-7	TRAP XIII B - CDO			4	1.F FE	228,800	67.087	214,678	320,000	230,183		1,383		5.157	8.561	FMAN	2,430	2,835	09/22/2022	11/09/2042	
894135-AJ-1	TRAP XIII C1 - CDO			4	3.B FE	913,314	61.465	923,815	1,503,000	979,355		44,476		5.607	0.175	FMAN	12,408	33,321	06/24/2022	11/09/2042	
89413A-AB-7	TRAP IX A2 - CDO			4	1.D FE	114,800	80.209	112,292	140,000	115,813		1,013		4.808	6.874	JAJO	1,234	1,152	07/28/2022	01/27/2040	
89413A-AC-5	TRAP IX A3 - CDO			4	1.E FE	96,000	76.237	91,484	120,000	96,889		889		5.008	7.352	JAJO	1,102	1,049	07/28/2022	01/27/2040	
89413C-AE-7	TRAP X B - CDO			4	2.B FE	339,788	68.802	350,891	510,000	342,760		2,972		4.391	9.889	JAJO	5,412	3,873	09/22/2022	07/06/2041	
89708B-AD-5	TROPIC 5 A2L - CDO		C	4	4.A FE	133,106	65.630	150,949	230,000	149,786		13,776		4.679	10.191	JAJO	2,272	3,732	05/14/2021	07/15/2036	
89854D-A*2	TSGE 2017-1 NOTE - ABS			2	2.A PL	696,592	92.868	646,911	696,592	696,592				6.250	6.332	MON	4,354	43,553	08/15/2017	09/25/2031	
90341X-AA-4	USCAP IV A1 - CDO			4	3.A FE	959,846	75.734	956,482	1,262,955	1,050,189		107,879		5.081	7.619	MJSD	5,525	21,377	03/04/2021	12/01/2039	
90341X-AB-2	USCAP IV A2 - CDO			4	4.C FE	179,075	59.084	171,345	290,000	198,763		16,736		5.211	9.477	MJSD	1,301	5,294	06/29/2021	12/01/2039	
903428-AB-6	USCAP VI A2 - CDO			4	3.C FE	371,648	59.500	380,800	640,000	402,218		29,906		4.376	7.676	JAJO	6,379	9,701	05/14/2021	07/10/2043	
907825-AA-1	UNION PACIFIC RAILROAD CO - ABS			1	1.D FE	326,161	94.994	309,832	326,161	326,161				3.227	3.227	MN	1,374	10,525	05/06/2014	05/14/2026	
90783X-AA-9	UNION PACIFIC RAILROAD CO 2007-3 PASS TH			1	1.C FE	928,647	103.077	957,221	928,647	928,647				6.176	6.176	JJ	28,517	57,353	07/19/2007	01/02/2031	
90931L-AA-6	UNITED AIRLINES 2016-1 PASS THROUGH TRUS			1	1.F FE	2,208,510	90.278	1,993,791	2,208,510	2,208,510				3.100	3.100	JJ	33,091	68,464	06/06/2016	01/07/2030	
90932J-AA-0	UNITED AIRLINES 2019-2 PASS THROUGH TRUS			1	1.F FE	191,278	80.865	178,818	221,131	192,251		973		2.700	5.041	MN	995	2,985	06/03/2022	11/01/2033	
91823A-AW-1	VBTEL 2022-1 C22 - RMBS			2	1.F FE	10,750,000	79.198	8,513,739	10,750,000	10,750,000				3.706	3.735	MON	17,706	315,396	02/18/2022	02/15/2057	
91823A-AY-7	VBTEL 2022-1 D - RMBS			2	2.C FE	2,385,057	87.884	2,131,190	2,425,000	2,388,778		3,721		4.288	4.682	MON	4,622	78,524	06/02/2022	02/15/2052	
92326G-AL-2	VENTURE 45 CLO, LIMITED - CDO		C	4,5	2.C FE	1,184,620	92.120	1,123,859	1,220,000	1,196,893		12,273		6.433	8.681	JAJO	15,915	30,690	04/18/2022	07/20/2035	
92329H-AH-6	VENTR XVIII ER - CDO			4	4.A FE	1,618,232	71.271	1,160,289	1,628,000	1,734,304		153,941		10.669	9.561	JAJO	36,669	125,828	09/12/2018	10/15/2029	
92329Y-AQ-9	VENTR XVII CRR - CDO		C	2	1.B FE	375,000	96.628	362,356	375,000	375,000				5.929	6.494	JAJO	4,694	10,863	04/02/2018	04/15/2027	
92914Q-AG-9	VOYA 2015-1 DR - CDO			4	4.A FE	2,676,703	83.861	2,390,038	2,850,000	2,863,780		174,613		9.844	9.893	JAJO	58,447	184,354	02/10/2022	01/18/2029	
94354K-AA-8	WAAV 2019-1 A - ABS			4	2.A FE	3,594,005	75.725	2,761,867	3,647,238	3,596,790		2,757		3.597	3.924	MON	5,831	116,614	02/16/2022	09/15/2044	
94978#CY-1	WACHOVIA BANK LEASE-BACKED RAILCAR - ABS			4	1.D	68,249	99.714	68,054	68,249	68,972		715		5.480	4.099	N/A	301	1,870	12/06/2005	01/02/2025	
94978#CZ-8	WELLS FARGO BANK NORTHWEST NA - ABS			4	1.D	365,374	99.869	364,897	365,374	368,426		3,013		5.480	3.104	N/A	1,613	9,061	12/06/2005	01/02/2025	
94978#DA-2	FIRST UNION RAIL CORP			4	1.D	133,610	99.678	133,180	133,610	129,184		1,984		5.480	7.288	JJ	7,302	1,527	12/06/2005	01/02/2025	
94978#DB-0	WACHOVIA BANK LEASE-BACKED RAILCAR - ABS			4	1.D	14,027	99.683	13,982	14,027	14,146		118		5.480	4.775	N/A	62	384	12/06/2005	01/02/2025	
94978#DC-8	WELLS FARGO & COMPANY ABS - ABS			4	1.D	391,604	99.733	390,559	391,604	397,013		3,996		5.480	3.012	N/A	1,729	10,730	12/06/2005	01/02/2024	
95058X-AL-2	WEN 211 A21 - RMBS			4	2.B FE	475,416	77.868	383,497	492,500	476,765		1,349		2.775	3.239	MJSD	607	13,667	02/04/2022	06/15/2051	
95058X-AP-3	WEN 2022-1 A22 - RMBS			4	2.B FE	10,198,983	87.143	8,887,446	10,198,750	10,198,967		(16)		4.260	4.560	MJSD	20,556	326,329	03/29/2022	03/15/2052	
974153-AB-4	WSTOP 201 A2 - RMBS			2	2.B FE	276,220	84.455	267,553	316,800	279,123		2,903		2.841	5.730	MJSD	650	4,500	08/30/2022	12/05/2050	
974153-AD-0	WSTOP 221 A2 - RMBS			4	2.B FE	11,218,232	85.889	9,638,401	11,221,875	11,218,626		394		3.734	3.757	MJSD	30,263	309,613	03/09/2022	03/05/2052	
97770*AA-2	WOLFENT 2021-1 A - ABS			2	2.B PL	1,007,672	95.880	992,724	1,035,382	1,008,565		892		2.990	4.695	FMAN	11,093	4,516	07/07/2022	05/20/2045	
97988R-AC-6	WDMNT 229 A1B - CDO			4	1.A FE	2,000,000	93.892	1,877,839	2,000,000	2,000,000				4.610	4.636	JAJO	16,903	35,343	05/05/2022	04/25/2034	
BGH74T-8C-9	CEAMER FINANCE LLC - ABS			2	2.B PL	475,124	91.592	444,057	484,820	482,660		3,974		3.690	4.642	MN	2,982	17,910	03/12/2021	03/22/2031	
BGH78Y-WU-7	VICOF 3 TERM LOAN FUNDED - ABS			2	1.G PL	14,860,590	89.068	13,236,090	14,860,590	14,860,590				4.000	4.083	MON	52,353	317,157	12/13/2022	11/30/2029	
BGH7PR-6Q-1	VICOF 2 REFI TERM LOAN FUNDED - ABS			2	1.G PL	24,404,223	93.471	22,868,041	24,465,386	24,419,427		15,204		4.000	4.153	MON	29,902	857,791	02/22/2022	02/20/2030	
BGH7PR-6X-6	VICOF 2 REFI REVOLVING LOAN UNFUND - ABS			4,5	1.G Z		0.000	4	3,650,000					1.250		MON	3,802		02/10/2022	02/20/2030	
BGH7QH-K2-9	THUNDERBIRD 2022-1 A UNFUNDED - ABS		C	4	1.G PL		0.000	11	11,183,405					0.350		MON	3,306		02/10/2022	03/01/2037	
BGH7QH-KE-3	LIGHTNING 2022-1 A UNFUNDED - ABS		C	4	1.G PL		0.000	11	11,333,157					0.350		MON	3,306		02/10/2022	03/01/2037	
BGH811-T1-2	CEAMER FIN 2 SR SEC NTS - ABS			4	2.B Z	4,250,000	95.699	4,067,186	4,250,000	4,250,000				6.920	6.910	MN	98,033		08/23/2022	05/15/2038	

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Annual Statement for the Year 2022 of the WILTON REASSURANCE LIFE COMPANY OF NEW YORK

SCHEDULE D - PART 1

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

1 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	
C5170@-AA-6	LIGHTNING 2022-1 A FUNDED - ABS		C	4	1.G PL	6,566,843	96.500	6,337,004	6,566,843	6,566,868		25			5.500	5.498	MS	124,045	137,030	11/22/2022	03/01/2037	
C8854@-AA-3	THUNDERBIRD 2022-1 A FUNDED - ABS		C	4	1.G PL	6,716,595	96.500	6,481,514	6,716,595	6,716,598		4			5.500	5.498	MS	278,092	26,699	11/22/2022	03/01/2037	
1049999999 - Industrial and Miscellaneous (Unaffiliated), Other Loan-Backed and Structured Securities						411,405,674	XXX	376,969,590	462,285,465	421,093,532		8,547,520	649,280		XXX	XXX	XXX	3,366,925	16,014,867	XXX	XXX	
1109999999 - Subtotals - Industrial and Miscellaneous (Unaffiliated)						4,151,930,397	XXX	3,603,851,896	4,317,795,580	4,162,140,223		(211,616)	9,181,937	1,347,935		XXX	XXX	XXX	42,208,857	141,838,571	XXX	XXX
Hybrid Securities, Issuer Obligations																						
00774Y-AA-7	AERCAP HOLDINGS NV		C	2,5	3.B FE	500,000	93.010	465,050	500,000	500,000					5.875	5.875	AO	6,609	29,375	10/03/2019	10/10/2079	
007924-AJ-2	AEGON NV		C	2,5	2.C FE	388,250	89.857	359,428	400,000	389,005		191			5.500	5.707	AO	4,889	22,000	10/01/2018	04/11/2048	
008252-85-0	AFFILIATED MANAGERS GROUP INC			2	2.C FE	195,447	20.680	161,303	195,000	195,265		(182)			5.875	5.761	MJSD	32	8,592	03/29/2022	03/30/2059	
015857-AH-8	ALGONQUIN POWER & UTILITIES CORP		C	1,2	3.A FE	516,144	81.000	417,960	516,000	516,119		(25)			4.750	4.744	JJ	11,098	12,255	01/12/2022	01/18/2082	
025537-AU-5	AMERICAN ELECTRIC POWER COMPANY INC			2	2.C FE	250,000	78.015	195,039	250,000	250,000					3.875	3.874	FA	3,660	7,266	11/10/2021	02/15/2062	
025932-88-0	AMERICAN FINANCIAL GROUP INC			2	2.C FE	500,000	20.520	410,400	500,000	500,000					5.125	5.125	MJSD	1,139	25,625	11/21/2019	12/15/2059	
04621X-AK-4	ASSURANT INC			2,5	2.C FE	367,305	96.853	348,672	360,000	364,335		(737)			7.000	6.707	MS	6,580	25,200	10/18/2018	03/27/2048	
05254H-AA-2	AUSTRALIA AND NEW ZEALAND BANKING GROUP		C	2	2.B FE	400,500	99.641	398,563	400,000	400,280		(70)			6.750	6.726	JD	1,200	27,000	01/11/2019	12/29/2049	
05463H-AC-5	AXIS SPECIALTY FINANCE LLC			1,2	2.B FE	310,000	82.000	254,200	310,000	310,000					4.900	4.900	JJ	7,004	15,190	12/03/2019	01/15/2040	
05565A-AN-3	BNP PARIBAS SA		C	2	2.C FE	419,490	98.878	395,511	400,000	407,850		(2,982)			7.375	6.546	FA	10,817	29,500	03/18/2019	12/29/2049	
05565A-GF-4	BNP PARIBAS SA		C	2	2.C FE	206,440	94.539	189,078	200,000	203,886		(691)			7.000	6.579	FA	5,250	14,000	04/17/2019	12/29/2049	
05565A-HN-6	BNP PARIBAS SA		C	2,5	2.C FE	400,000	96.599	386,394	400,000	400,000					6.625	6.625	MS	7,067	26,500	03/18/2019	12/29/2049	
05565Q-DV-7	BP CAPITAL MARKETS PLC		C	2	2.A FE	3,098,125	87.500	2,695,000	3,080,000	3,096,357		(1,768)			4.875	4.781	JD	3,754	150,150	03/08/2022	12/29/2049	
05946K-AG-6	BANCO BILBAO VIZCAYA ARGENTARIA SA		C	2	3.B FE	200,000	95.751	191,501	200,000	200,000					6.500	6.500	MJSD	939	13,000	08/28/2019	12/29/2049	
060505-EL-4	BANK OF AMERICA CORP			2,5	2.C FE	965,244	98.633	907,425	920,000	935,262		(7,839)			6.500	5.522	AO	11,296	59,800	12/06/2018	10/23/2024	
060505-EN-0	BANK OF AMERICA CORP			2,5	2.C FE	399,802	96.500	366,700	380,000	387,506		(3,136)			6.100	5.141	MS	6,696	23,180	10/01/2018	12/29/2049	
060505-FL-3	BANK OF AMERICA CORP			2,5	2.C FE	213,070	88.066	180,535	205,000	205,464		(2,284)			5.875	4.711	MS	3,546	12,044	06/18/2019	12/29/2049	
064058-AB-6	BANK OF NEW YORK MELLON CORP			2,5	2.A FE	749,925	93.252	699,389	750,000	749,940		1			4.500	4.500	JD	1,031	33,750	05/29/2013	12/29/2049	
064159-VJ-2	BANK OF NOVA SCOTIA		C	2	2.C FE	220,000	95.875	210,925	220,000	220,000					4.900	4.900	MJSD	809	10,780	05/28/2020	12/31/2049	
06738E-BA-2	BARCLAYS PLC		C	2	3.B FE	198,680	97.630	195,260	200,000	198,753		13			7.750	7.805	MJSD	689	15,500	10/23/2018	12/29/2049	
06738E-BG-9	BARCLAYS PLC		C	2	3.B FE	300,000	97.161	291,482	300,000	300,000					8.000	8.000	MJSD	1,067	24,000	03/20/2019	12/29/2049	
11259P-10-9	BROOKFIELD BRP HOLDINGS (CANADA) INC		C	2	2.C FE	497,226	13.950	279,000	500,000	496,678		60			4.625	4.668	JAJO	157	23,125	05/05/2021	12/29/2049	
11276B-10-9	BROOKFIELD INFRASTRUCTURE FINANCE ULC		C	2	2.C FE	337,283	15.370	215,011	349,725	336,843		(433)			5.000	32.071	MJSD	4,420	11,872	09/08/2022	05/24/2081	
125896-BU-3	CMS ENERGY CORP			1,2	2.C FE	441,955	86.496	378,852	438,000	441,070		(354)			4.750	4.634	JD	1,734	20,805	05/19/2020	06/01/2050	
14314C-10-5	CARLYLE FINANCE LLC			2	2.B FE	655,702	16.110	425,707	660,625	654,945		45			4.625	4.672	FMAN	3,904	30,554	06/04/2021	05/15/2061	
15189T-AS-6	CENTERPOINT ENERGY INC			2,5	3.A FE	406,135	94.000	376,000	400,000	400,934		(1,348)			6.125	5.760	MS	8,167	24,500	10/18/2018	12/31/2049	
172967-GD-7	CITIGROUP INC			2,5	3.A FE	370,081	99.025	381,246	385,000	370,853		200			5.950	6.233	JJ	9,608	22,908	12/12/2018	12/29/2049	
172967-KM-2	CITIGROUP INC			2,5	3.A FE	394,625	97.000	373,450	385,000	390,148		(1,243)			6.250	5.835	FA	9,090	24,063	01/25/2019	12/29/2049	
21871X-AN-9	COREBRIDGE FINANCIAL INC			1,2	2.C FE	4,146,329	92.966	3,881,309	4,175,000	4,146,319		(10)			6.875	6.929	JD	12,757	87,694	12/15/2022	12/15/2052	
225313-AJ-4	CREDIT AGRICOLE SA		C	2	2.C FE	1,303,984	101.240	1,214,880	1,200,000	1,248,792		(14,418)			8.125	6.607	MJSD	2,167	97,500	12/10/2018	12/29/2049	
225313-AL-9	CREDIT AGRICOLE SA		C	2	2.C FE	1,010,800	95.780	957,800	1,000,000	1,010,800					6.875	6.200	MS	18,715	48,125	06/01/2022	12/29/2049	
225401-AJ-7	CREDIT SUISSE GROUP AG		C	2	4.A FE	407,140	79.912	319,648	400,000	400,814		(1,509)			7.500	7.102	JJ	13,667	30,000	10/23/2018	12/29/2049	
225401-AK-4	CREDIT SUISSE GROUP AG		C	2	4.A FE	204,250	71.886	143,772	200,000	201,784		(661)			7.250	6.876	MS	4,390	14,500	04/09/2019	12/29/2049	
225401-AL-2	CREDIT SUISSE GROUP AG		C	2	4.A FE	550,000	71.665	394,156	550,000	550,000					6.375	6.374	FA	12,661	35,063	08/14/2019	12/29/2049	
225401-AX-6	CREDIT SUISSE GROUP AG		C	2	4.B FE	200,000	87.147	174,294	200,000	200,000					9.750	9.750	JD	433	9,750	06/16/2022	12/23/2070	
23380Y-AC-1	DAIICHI LIFE HOLDINGS INC		C	1,2,5	1.G FE	404,610	97.483	389,932	400,000	401,530		(786)			5.100	4.878	AO	3,570	20,400	10/25/2018	12/29/2049	
23380Y-AD-9	DAIICHI LIFE HOLDINGS INC		C	1,2,5	1.G FE	2,100,000	93.113	1,955,377	2,100,000	2,100,000					4.000	4.000	JJ	36,633	84,000	07/13/2016	12/29/2049	

E10.44

Annual Statement for the Year 2022 of the WILTON REASSURANCE LIFE COMPANY OF NEW YORK

SCHEDULE D - PART 1

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

1 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
29250N-AN-5	ENBRIDGE INC	C	2,5	2.C FE	619,625	91.969	597,799	650,000	619,887					6.000	6.303	JJ	17,983	39,000	02/05/2019	01/15/2077	
29250N-AW-5	ENBRIDGE INC	C	2,5	2.C FE	290,033	91.007	268,472	295,000	290,054		(17)			6.250	6.334	MS	6,146	18,438	05/16/2019	03/01/2078	
29250N-BN-4	ENBRIDGE INC	C	2	2.C FE	280,000	97.548	273,134	280,000	280,000					7.375	7.375	JJ	5,793		09/15/2022	01/15/2083	
29250N-BP-9	ENBRIDGE INC	C	2	2.C FE	470,000	99.271	466,574	470,000	470,000					7.625	7.625	JJ	10,054		09/15/2022	01/15/2083	
29265W-AA-6	ENEL SPA	C	2	2.C FE	1,175,118	100.083	1,100,911	1,100,000	1,110,149		(16,255)			8.750	7.169	MS	25,934	96,250	01/25/2019	09/24/2073	
29273V-AM-2	ENERGY TRANSFER LP		2	3.B FE	705,158	83.500	592,850	710,000	705,217		59			7.125	7.181	MN	6,464	50,588	03/24/2022	12/29/2049	
30767E-AD-1	FARM CREDIT BANK OF TEXAS		2	2.A FE	400,375	90.500	362,000	400,000	400,362		(6)			5.700	5.693	MJSD	1,013	22,800	07/15/2020	12/29/2049	
40427L-AB-0	HSBC CAPITAL FUNDING (DOLLART) LP	C	2,5	2.C FE	304,500	119.999	245,997	205,000	268,583		(8,479)			10.176	4.734	JD	10,488	10,430	10/23/2018	12/29/2049	
404280-BP-3	HSBC HOLDINGS PLC	C	2	2.C FE	406,950	92.068	368,271	400,000	404,067		(778)			6.500	6.266	MS	7,078	26,000	04/17/2019	12/29/2049	
456837-AR-4	ING GROEP NV	C	2	3.A FE	200,000	88.739	177,477	200,000	200,000					5.750	5.750	MN	1,438	11,500	09/03/2019	12/29/2049	
45685E-AG-1	VOYA FINANCIAL INC		1,2,5	2.C FE	160,267	97.270	153,687	158,000	158,180		(491)			5.650	5.294	MN	1,141	8,927	10/02/2018	05/15/2053	
46115H-AU-1	INTESA SANPAOLO SPA	C	2	3.C FE	198,250	90.732	181,463	200,000	198,339		18			7.700	7.773	MS	4,449	15,400	07/17/2019	12/29/2049	
46625H-JQ-4	JPMORGAN CHASE & CO		2,5	2.B FE	471,864	99.614	438,302	440,000	447,275		(6,368)			6.750	5.161	FA	12,375	29,700	10/23/2018	12/29/2049	
48124B-AC-9	JPMORGAN CHASE & CO		2,5	2.B FE	6,003,500	97.625	5,906,313	6,050,000	6,007,332		690			5.150	5.198	MN	51,929	311,575	01/05/2017	12/29/2049	
48126H-AC-4	JPMORGAN CHASE & CO		2,5	2.B FE	389,732	97.327	369,843	380,000	383,190		(1,695)			6.100	5.588	AO	5,795	23,180	10/22/2018	12/29/2049	
48253M-10-4	KKR GROUP FINANCE CO IX LLC		2	2.A FE	458,694	16.830	308,595	458,400	458,567		(47)			4.625	4.614	JAJO	5,300	21,201	04/20/2021	04/01/2061	
501555-AB-2	KYOBO LIFE INSURANCE CO LTD	C	2	1.G FE	200,000	91.750	183,500	200,000	200,000					5.900	5.900	JD	524	5,900	06/08/2022	06/15/2082	
514666-AN-6	LAND O LAKES INC		2	3.B FE	301,313	87.500	262,500	300,000	301,257		(15)			7.000	6.939	MJSD	933	21,000	10/04/2018	12/29/2049	
524ESC-XA-3	LEHMAN BROTHERS HOLDINGS INC		2	6. Z	398	0.000	4	3,975,000	4					5.857		FMAN			03/09/2012	12/29/2049	
539439-AG-4	LLOYDS BANKING GROUP PLC	C	2	2.C FE	410,460	96.920	387,680	400,000	403,101		(1,919)			7.500	6.946	MJSD	333	30,000	10/23/2018	12/31/2049	
539439-AU-3	LLOYDS BANKING GROUP PLC	C	2	2.C FE	919,998	96.471	868,236	900,000	913,197		(3,149)			7.500	6.906	MJSD	750	60,000	05/26/2022	12/27/2066	
556079-AD-3	MACQUARIE BANK LTD	C	2	2.B FE	428,903	72.552	362,759	500,000	431,633		2,730			3.052	4.433	MS	5,002	7,630	04/07/2022	03/03/2036	
585270-AA-9	MEIJI YASUDA LIFE INSURANCE CO	C	1,2	1.G FE	1,911,950	96.770	1,838,630	1,900,000	1,905,104		(1,703)			5.200	5.094	AO	19,486	98,800	10/24/2018	10/20/2045	
591560-AA-5	METLIFE CAPITAL TRUST IV		1,2,5	2.B FE	372,775	108.011	324,032	300,000	351,706		(5,191)			7.875	5.385	JD	1,050	23,625	05/03/2019	12/15/2067	
59156R-BT-4	METLIFE INC		2,5	2.B FE	180,101	95.087	166,402	175,000	178,120		(506)			5.875	5.476	MS	3,027	10,281	10/01/2018	12/31/2049	
606839-AB-4	MITSUI SUMITOMO INSURANCE CO LTD	C	2	1.G FE	400,900	93.168	372,670	400,000	400,606		(82)			4.950	4.920	MS	6,325	19,800	02/28/2019	12/29/2049	
65339K-BK-5	NEXTERA ENERGY CAPITAL HOLDINGS INC		2,5	2.B FE	449,214	91.034	409,652	450,000	448,849		(119)			5.650	5.637	MN	4,238	25,425	04/24/2020	05/01/2079	
654579-AD-3	NIPPON LIFE INSURANCE CO	C	1,2	1.G FE	609,420	97.706	586,239	600,000	602,798		(1,562)			5.100	4.821	AO	6,375	30,600	10/23/2018	10/16/2044	
654579-AH-4	NIPPON LIFE INSURANCE CO	C	2	1.G FE	223,750	80.250	200,624	250,000	224,147		397			2.750	3.319	JJ	3,056	3,438	04/08/2022	01/21/2051	
65559C-AA-9	NORDEA BANK ABP	C	2	2.B FE	200,000	98.206	196,412	200,000	200,000					6.625	6.624	MS	3,497	13,250	03/19/2019	12/29/2049	
665859-AQ-7	NORTHERN TRUST CORP		2,5	2.A FE	1,150,000	87.638	1,007,832	1,150,000	1,150,000					4.600	4.600	AO	13,225	52,900	08/01/2016	12/29/2049	
693475-AM-7	PNC FINANCIAL SERVICES GROUP INC		2,5	2.B FE	3,018,218	94.250	2,846,350	3,020,000	3,017,351		(127)			4.850	4.849	JD	12,206	146,470	06/04/2013	12/29/2049	
743863-AA-0	PROVIDENT FINANCING TRUST I		2,5	3.A FE	299,863	104.000	263,120	253,000	297,332		(1,755)			7.405	5.670	MS	5,516	18,735	02/18/2022	03/15/2038	
744320-BF-8	PRUDENTIAL FINANCIAL INC		2,5	2.B FE	387,000	95.500	362,900	380,000	384,592		(706)			5.700	5.441	MS	6,378	21,660	04/25/2019	09/15/2048	
744320-BJ-0	PRUDENTIAL FINANCIAL INC		1,2	2.B FE	4,493,438	91.000	4,095,000	4,500,000	4,493,508		71			5.125	5.110	FA	77,516	115,313	02/24/2022	03/15/2052	
76025L-AB-0	SCENTRE GROUP TRUST 2	C	1,2	2.A FE	910,800	83.800	754,200	900,000	909,104		(1,007)			5.125	4.959	MS	12,428	46,125	04/13/2021	09/24/2080	
78397D-AA-6	SBL HOLDINGS INC		2	3.B FE	262,625	81.250	223,438	275,000	262,854		114			7.000	7.369	MN	2,567	19,250	01/04/2021	12/29/2049	
808513-BD-6	CHARLES SCHWAB CORP		2	2.B FE	655,000	97.800	640,590	655,000	655,000					5.375	5.375	MJSD	2,934	35,206	04/27/2020	12/29/2049	
842587-CY-1	SOUTHERN CO		2	2.C FE	642,724	100.000	640,000	640,000	640,000		(164)			8.399	8.521	MJSD	2,538	45,015	10/24/2018	03/15/2057	
853254-BX-7	STANDARD CHARTERED PLC	C	2	3.A FE	200,000	76.574	153,147	200,000	200,000					4.750	4.750	JJ	4,407	9,500	01/05/2021	12/29/2049	
86564C-AB-6	SUMITOMO LIFE INSURANCE CO SWISS RE FINANCE	C	2,5	1.G FE	1,500,000	91.635	1,374,523	1,500,000	1,500,000					4.000	4.000	MS	17,833	60,000	09/07/2017	09/14/2077	
87089N-AA-8	LUXEMBOURG SA	C	2	1.F FE	1,813,300	92.074	1,657,332	1,800,000	1,809,111		(1,220)			5.000	4.904	AO	22,250	90,000	03/28/2019	04/02/2049	
89356B-AB-4	TRANSCANADA TRUST	C	2,5	2.C FE	1,130,683	95.059	1,066,560	1,122,000	1,120,154		(2,426)			5.875	5.646	FA	63,215	63,215	06/30/2022	08/15/2076	
89356B-AE-8	TRANSCANADA TRUST	C	2,5	2.C FE	983,431	86.322	841,639	975,000	981,127		(748)			5.500	5.386	MS	15,790	53,625	09/24/2019	09/15/2079	
89356B-AG-3	TRANSCANADA TRUST	C	2	2.C FE	841,868	85.500	729,315	853,000	841,843		(24)			5.600	5.669	MS	15,127	23,884	07/19/2022	03/07/2082	
902613-AL-2	UBS GROUP AG	C	2	1.G FE	4,000,000	69.108	2,764,332	4,000,000	4,000,000					3.179	3.179	FA	49,451	74,160	01/04/2022	02/11/2043	

E10.45

Annual Statement for the Year 2022 of the WILTON REASSURANCE LIFE COMPANY OF NEW YORK

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

1 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			15,200,000	25.00		271,320	17,850	271,320	380,000	7,481	29,925		(111,416)				(111,416)		2.C PL	05/14/2021
00850L-20-3	AGRI BANK FCB			13,000,000	100.00		1,296,750	99,750	1,296,750	1,300,000	22,344	89,378		(81,250)				(81,250)		2.A FE	10/29/2013
020002-83-8	ALLSTATE CORP			15,023,000	25.00		296,404	19,730	296,404	334,082	4,789	19,154		(112,823)				(112,823)		2.B FE	03/20/2020
02005N-BM-1	ALLY FINANCIAL INC			200,000,000	1,000.00	66.875	133,750	66.875	133,750	200,000		9,400		(73,750)				(73,750)		3.C FE	04/19/2021
02005N-BN-9	ALLY FINANCIAL INC			640,000,000	1,000.00	62.625	400,800	62.625	400,800	640,000		30,080		(239,200)				(239,200)		3.C FE	05/25/2021
02665T-86-8	AMERICAN HOMES 4 RENT			10,933,000	25.00	23.164	253,252	23.164	253,252	283,979		17,083		(41,830)				(41,830)		3.A FE	11/04/2019
038923-85-0	ARBOR REALTY TRUST INC			16,000,000	25.00		289,760	18,110	289,760	387,200		18,750		(97,440)				(97,440)		2.A PL	01/31/2022
038923-86-8	ARBOR REALTY TRUST INC			9,661,000	25.00		160,469	16,610	160,469	241,525		15,095		(86,273)				(86,273)		2.A PL	08/04/2021
038923-87-6	ARBOR REALTY TRUST INC			11,200,000	25.00		195,440	17,450	195,440	280,000		17,850		(88,480)				(88,480)		2.A PL	05/25/2021
03939A-10-7	ARCH CAPITAL GROUP LTD	C		31,526,000	25.00		640,293	20,310	640,293	716,565	10,739	30,843		(161,696)				(161,696)		2.B FE	07/26/2022
03939A-40-4	ARCH CAPITAL GROUP LTD	C		60,000,000	25.00		1,056,900	17,615	1,056,900	1,500,000	17,063	51,188		(486,000)				(486,000)		2.B FE	06/02/2021
05554M-10-0	BIP BERMUDA HOLDINGS I LTD	C		11,800,000	25.00		191,361	16,217	191,361	295,022	3,780	10,499		(103,662)				(103,662)		2.C FE	01/12/2022
060505-19-5	BANK OF AMERICA CORP			18,844,000	25.00		435,485	23,110	435,485	486,919	6,919	20,758		(51,435)				(51,435)		2.C FE	03/09/2022
060505-22-9	BANK OF AMERICA CORP			18,167,000	25.00		438,551	24,140	438,551	462,263		13,731		(23,711)				(23,711)		2.C FE	08/26/2022
06055H-87-1	BANK OF AMERICA CORP			400,000,000	25.00		7,524,000	18,810	7,524,000	10,000,000		378,681		(2,476,000)				(2,476,000)		2.C FE	01/27/2022
06055H-AB-9	BANK OF AMERICA CORP			2,100,000,000	1,000.00		2,060,625	98,125	2,060,625	2,100,000	32,156	66,099		(39,375)				(39,375)		2.C FE	04/19/2022
064058-AL-4	BANK OF NEW YORK MELLON CORP			13,500,000,000	1,000.00		10,873,668	80,546	10,873,668	13,500,000		551,250		(2,674,527)				(2,674,527)		2.A FE	11/08/2021
10922N-70-7	BRIGHTHOUSE FINANCIAL INC			19,600,000	25.00	17.520	343,392	17,520	343,392	490,000		26,338		(172,480)				(172,480)		3.A FE	11/10/2020
12542R-30-8	CHS INC			3,365,000	25.00		85,831	25,507	85,831	89,438		4,969		(3,607)				(3,607)		3.B	03/29/2022
12542R-80-3	CHS INC			19,570,000	25.00	25.780	504,515	25,780	504,515	533,528		36,694		(52,643)				(52,643)		3.B	10/25/2018
172967-34-1	CITIGROUP INC			18,612,000	25.00	25.050	466,231	25,050	466,231	492,485		30,357		(42,001)				(42,001)		3.A FE	04/19/2022
18469C-30-7	CLEAR STREET GROUP INC			81,600,000	25.00		1,632,000	20,000	1,632,000	2,040,000		146,767		(408,000)				(408,000)		2.A PL	10/19/2021
19075Q-AD-4	COBANK ACB			2,000,000,000	25.00		1,696,652	84,833	1,696,652	2,000,000		69,417		(348,348)				(348,348)		2.A FE	12/02/2021
19075Q-AE-2	COBANK ACB			2,330,000,000	1,000.00		2,289,225	98,250	2,289,225	2,330,000				(40,775)				(40,775)		2.A FE	08/16/2022
249670-AB-6	DEPOSITORY TRUST & CLEARING CORP			500,000,000	1,000.00		395,000	79,000	395,000	450,039		12,656		(57,227)				(57,227)		1.F FE	06/27/2022
25746U-DM-8	DOMINION ENERGY INC			323,000,000	1,000.00		271,299	83,993	271,299	323,645		11,945		(62,199)				(62,199)		2.C FE	12/09/2021
26441C-50-1	DUKE ENERGY CORP			9,675,000	25.00	23.631	228,629	23,631	228,629	242,226		13,908		(36,950)				(36,950)		3.A FE	03/26/2019
281020-AT-4	EDISON INTERNATIONAL			397,000,000	1,000.00	84.000	333,480	84,000	333,480	402,133		16,707		(73,442)				(73,442)		3.B FE	01/03/2022
28852N-30-7	ELLINGTON FINANCIAL INC			46,952,000	25.00		812,270	17,300	812,270	1,173,800	18,341	64,600		(373,268)				(373,268)		1.G PL	12/08/2021
29273V-60-5	ENERGY TRANSFER LP			15,825,000	25.00	21.990	347,992	21,990	347,992	393,707		30,068		(54,122)				(54,122)		3.B FE	08/09/2019
29273V-AN-0	ENERGY TRANSFER LP			260,000,000	1,000.00	86.415	224,679	86,415	224,679	260,000		16,900		(39,871)				(39,871)		3.B FE	06/01/2021
29359U-10-9	ENSTAR GROUP LTD	C		18,490,000	25.00	21.700	401,233	21,700	401,233	484,054		32,358		(140,709)				(140,709)		3.A FE	10/22/2018
29452E-20-0	EQUITABLE HOLDINGS INC			7,454,000	25.00		142,111	19,065	142,111	170,877		9,783		(56,356)				(56,356)		2.C FE	06/30/2020
316773-88-6	FIFTH THIRD BANCORP			17,011,000	25.00	22.380	380,706	22,380	380,706	435,482	6,379	19,137		(54,775)				(54,775)		3.A FE	03/17/2022
320517-80-8	FIRST HORIZON CORP			5,909,000	25.00	24.490	144,711	24,490	144,711	147,103		2,821		(2,392)				(2,392)		3.C FE	12/30/2022
33616C-69-6	FIRST REPUBLIC BANK			151,000,000	25.00		2,613,810	17,310	2,613,810	3,809,730		156,191		(1,296,335)				(1,296,335)		2.C FE	12/16/2021
33616C-74-6	FIRST REPUBLIC BANK			30,000,000	25.00		500,100	16,670	500,100	593,700	7,969	15,938		(93,600)				(93,600)		2.C FE	04/08/2022
33616C-76-1	FIRST REPUBLIC BANK			28,800,000	25.00		460,800	16,000	460,800	567,072		22,275		(106,272)				(106,272)		2.C FE	03/15/2022
33616C-78-7	FIRST REPUBLIC BANK			6,310,000	25.00		114,590	18,160	114,590	133,364		7,414		(54,455)				(54,455)		2.C FE	03/23/2020
33616C-81-1	FIRST REPUBLIC BANK			12,956,000	25.00		251,087	19,380	251,087	323,818		16,600		(72,731)				(72,731)		2.C FE	02/23/2022
360271-30-8	FULTON FINANCIAL CORP			23,200,000	25.00		445,904	19,220	445,904	590,732	7,430	29,719		(160,312)				(160,312)		2.C FE	05/05/2021
376536-88-4	GLADSTONE COMMERCIAL CORP			9,600,000	25.00		189,121	19,700	189,121	240,000		14,400		(68,063)				(68,063)		2.C PL	06/21/2021
48128B-54-9	JPMORGAN CHASE & CO			8,000,000	25.00		150,400	18,800	150,400	169,680		6,938		(19,280)				(19,280)		2.B FE	04/08/2022
48128B-58-0	JPMORGAN CHASE & CO			34,000,000	25.00		635,290	18,685	635,290	716,620		29,006		(81,330)				(81,330)		2.B FE	04/08/2022
48251K-20-9	KKR REAL ESTATE FINANCE TRUST INC			10,000,000	25.00		164,671	16,467	164,671	251,300		16,250		(86,629)				(86,629)		2.C PL	01/06/2022

E11

Annual Statement for the Year 2022 of the WILTON REASSURANCE LIFE COMPANY OF NEW YORK

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

1	2	Codes		5	6	7	8	Fair Value		11	Dividends			Change in Book / Adjusted Carrying Value					20	21
		3	4					9	10		12	13	14	15	16	17	18	19		
CUSIP Identification	Description	Code	Foreign	Number of Shares	Par Value per Share	Rate per Share	Book / Adjusted Carrying Value	Rate per Share Used To Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared But Unpaid	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (15+16-17)	Total Foreign Exchange Change in B./A.C.V.	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Date Acquired
534187-88-5	LINCOLN NATIONAL CORP			38,040,000	25.00		1,017,570	26.750	1,017,570	986,768				30,802			30,802		2.C FE	12/08/2022
534187-BR-9	LINCOLN NATIONAL CORP LUMENT FINANCE TRUST INC			135,000,000	1,000.00		142,198	105.332	142,198	135,000				7,198			7,198		2.C FE	11/15/2022
55025L-20-7	MORGAN STANLEY			33,325,000	25.00		658,169	19.750	658,169	833,125	16,402	65,609		(220,612)			(220,612)		2.B PL	04/28/2021
59156R-BT-4	METLIFE INC			900,000,000	1,000.00		855,781	95.087	855,781	900,000				(155,702)			(155,702)		2.B FE	03/20/2018
61761J-40-6	MORGAN STANLEY			22,450,000	25.00		548,451	24.430	548,451	597,731	8,945	32,792		(74,600)			(74,600)		2.C FE	02/23/2022
61762V-20-0	MORGAN STANLEY			14,500,000	25.00		364,675	25.150	364,675	388,770	6,457	18,614		(24,095)			(24,095)		2.C FE	05/19/2022
61762V-60-6	MORGAN STANLEY			15,200,000	25.00		351,348	23.115	351,348	386,767	5,558	22,230		(91,884)			(91,884)		2.C FE	10/19/2018
61762V-85-3	MORGAN STANLEY			21,675,000	25.00		550,112	25.380	550,112	554,578	8,805	7,142		(4,466)			(4,466)		2.C FE	08/09/2022
61762V-86-1	MORGAN STANLEY			4,000,000	25.00		68,000	17.000	68,000	83,840	1,063	3,188		(15,840)			(15,840)		2.C FE	03/29/2022
61763E-20-7	MORGAN STANLEY			27,344,000	25.00		684,694	25.040	684,694	712,700	11,749	39,220		(59,505)			(59,505)		2.C FE	03/25/2022
637870-20-5	NATIONAL STORAGE AFFILIATES TRUST			17,000,000	25.00		376,550	22.150	376,550	422,110		25,500		(64,350)			(64,350)		2.B FE	05/16/2019
65473P-88-1	NISOURCE INC			12,953,000	25.00	24.545	317,931	24.545	317,931	330,909		18,774		(30,431)			(30,431)		3.A FE	04/19/2022
66661N-30-8	NORTHPOINTE BANCSHARES INC			47,375,000	25.00		1,087,256	22.950	1,087,256	1,184,375	24,428	73,283		(180,025)			(180,025)		2.A PL	12/30/2020
674001-30-0	OAKTREE CAPITAL GROUP LLC			18,401,000	25.00		394,701	21.450	394,701	463,649		24,447		(81,886)			(81,886)		2.B FE	06/24/2022
674001-40-9	OAKTREE CAPITAL GROUP LLC			39,519,000	25.00		852,030	21.560	852,030	996,741		57,628		(170,959)			(170,959)		2.B FE	06/24/2022
693475-BD-6	PNC FINANCIAL SERVICES GROUP INC			3,235,000,000	1,000.00		3,039,678	93.962	3,039,678	3,235,000		107,294		(195,322)			(195,322)		2.B FE	04/21/2022
693475-BF-1	PNC FINANCIAL SERVICES GROUP INC			695,000,000	1,000.00		679,189	97.725	679,189	695,323		13,885		(16,134)			(16,134)		2.B FE	08/17/2022
695263-20-2	PACWEST BANCORP			9,600,000	25.00		241,344	25.140	241,344	242,495		9,043		(1,151)			(1,151)		2.C PL	06/06/2022
70931T-50-9	PENNYMAC MORTGAGE INVESTMENT TRUST			40,750,000	25.00		698,863	17.150	698,863	1,018,750		68,766		(327,223)			(327,223)		2.C PL	08/17/2021
74460W-42-0	PUBLIC STORAGE			660,000,000	25.00		10,824,000	16.400	10,824,000	16,500,000		737,000		(5,709,000)			(5,709,000)		1.G FE	11/09/2021
74460W-55-2	PUBLIC STORAGE			20,000,000	25.00		379,190	18.959	379,190	500,000		23,125		(154,610)			(154,610)		1.G FE	06/08/2020
7591EP-70-4	REGIONS FINANCIAL CORP			15,405,000	25.00	23.020	354,623	23.020	354,623	385,125		21,952		(91,352)			(91,352)		3.A FE	04/23/2019
75968N-30-9	RENAISSANCE HOLDINGS LTD		C	19,644,000	25.00		429,614	21.870	429,614	488,344		26,886		(84,285)			(84,285)		2.B FE	03/25/2022
78486Q-AP-6	SVB FINANCIAL GROUP			380,000,000	1,000.00	65.605	249,299	65.605	249,299	380,000		16,913		(136,021)			(136,021)		3.B FE	10/26/2021
808513-60-0	CHARLES SCHWAB CORP			44,281,000	25.00		1,054,428	23.812	1,054,428	1,125,738		55,846		(72,881)			(72,881)		2.B FE	04/14/2022
808513-BJ-3	CHARLES SCHWAB CORP			1,500,000,000	1,000.00		1,196,175	79.745	1,196,175	1,394,000		60,000		(197,825)			(197,825)		2.B FE	02/14/2022
808513-CB-9	CHARLES SCHWAB CORP			11,980,000,000	1,000.00		10,937,722	91.300	10,937,722	11,981,680		444,258		(1,043,958)			(1,043,958)		2.B FE	03/04/2022
81784T-20-7	777 PARTNERS LLC			1,630,000	25.00	965.000	1,572,950	965.000	1,572,950	1,630,000		122,250		(57,050)			(57,050)		3.B FE	12/24/2021
82981J-87-7	SITE CENTERS CORP			8,450,000	25.00	21.900	185,055	21.900	185,055	199,287	3,367	13,467		(31,350)			(31,350)		3.B FE	02/04/2019
84857L-30-9	SPIRE INC			9,725,000	25.00	22.590	219,688	22.590	219,688	243,277		14,344		(45,221)			(45,221)		3.A FE	05/14/2019
84860W-20-1	SPIRIT REALTY CAPITAL INC			9,838,000	25.00	21.750	213,977	21.750	213,977	229,154		14,757		(39,057)			(39,057)		3.A FE	10/01/2018
857477-60-8	STATE STREET CORP			45,051,000	25.00		1,088,883	24.170	1,088,883	1,152,816		64,856		(133,688)			(133,688)		2.A FE	03/25/2022
879433-76-1	TELEPHONE AND DATA SYSTEMS INC			17,600,000	25.00	12.870	226,512	12.870	226,512	439,977	6,600	19,800		(238,304)			(238,304)		3.C FE	08/20/2021
88224Q-30-5	TEXAS CAPITAL BANCSHARES INC			13,800,000	25.00	18.800	259,440	18.800	259,440	342,860		19,838		(113,160)			(113,160)		3.C FE	03/03/2021
89832Q-69-5	TRUIST FINANCIAL CORP			19,600,000	25.00		374,066	19.085	374,066	490,201		23,275		(147,882)			(147,882)		2.B FE	08/03/2020
938824-30-7	WASHINGTON FEDERAL INC			13,700,000	25.00		242,732	17.718	242,732	342,500	4,174	16,697		(113,947)			(113,947)		2.C FE	02/01/2021
949746-46-5	WELLS FARGO & CO			31,800,000	25.00		788,303	24.789	788,303	880,901		52,668		(93,829)			(93,829)		2.B FE	09/26/2019
949746-55-6	WELLS FARGO & CO			8,619,000	25.00		197,289	22.890	197,289	230,984		12,605		(33,873)			(33,873)		2.B FE	02/28/2020
94988U-65-6	WELLS FARGO & CO			13,600,000	25.00		294,848	21.680	294,848	345,425		18,777		(50,577)			(50,577)		2.B FE	02/25/2022
95082P-30-3	WESCO INTERNATIONAL INC			16,200,000	25.00	26.350	426,870	26.350	426,870	474,696	10,758	27,426		(54,087)			(54,087)		4.A FE	06/15/2022

Annual Statement for the Year 2022 of the WILTON REASSURANCE LIFE COMPANY OF NEW YORK

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

1 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.		
G16249-16-4	BROOKFIELD PROPERTY PARTNERS LP		C	13,200,000	25.00	13.180	173,976	13.180	173,976	330,000	2	17,348		(156,954)	16,770		(140,184)		3.B FE	02/10/2020
G16252-26-7	BROOKFIELD INFRASTRUCTURE PARTNERS LP		C	18,000,000	25.00		288,898	16.050	288,898	450,000		23,063		(166,682)			(166,682)		2.C FE	09/14/2020
G16258-23-1	BROOKFIELD RENEWABLE PARTNERS LP		C	1,475,000	25.00		28,025	19.000	28,025	36,875		1,936		(10,723)			(10,723)		2.C FE	02/19/2020
G7498P-12-7	RENAISSANCE HOLDINGS LTD		C	85,000,000	25.00		1,357,450	15.970	1,357,450	2,108,950		89,250		(771,800)			(771,800)		2.B FE	12/16/2021
4019999999 – Industrial and Miscellaneous (Unaffiliated), Perpetual Preferred							89,037,106	XXX	89,037,106	109,813,509	253,697	4,808,542		(22,431,340)	16,770		(22,414,570)		XXX	XXX
Industrial and Miscellaneous (Unaffiliated), Redeemable Preferred																				
008252-84-3	AFFILIATED MANAGERS GROUP INC			9,600,000	25.00		240,000	16.830	161,568	240,000	32	11,400							2.C FE	09/17/2020
015857-70-9	ALGONQUIN POWER & UTILITIES CORP		C	12,425,000	25.00	23.000	310,076	23.000	285,775	312,597	176	21,355		15			15		3.A FE	01/14/2019
015857-80-8	ALGONQUIN POWER & UTILITIES CORP		C	14,175,000	25.00	21.176	354,904	21.176	300,173	356,007	220	21,971		(328)			(328)		3.A FE	05/20/2019
020002-30-9	ALLSTATE CORP			20,000,000	25.00		500,000	24.700	494,000	500,000	6,375	25,500							2.B FE	01/03/2013
025932-80-7	AMERICAN FINANCIAL GROUP INC			16,564,000	25.00		414,338	22.595	374,264	414,338		24,121							2.C FE	03/29/2022
025932-87-2	AMERICAN FINANCIAL GROUP INC			7,180,000	25.00		179,500	21.700	155,805	179,500	841	10,104							2.B FE	05/21/2020
04621X-30-6	ASSURANT INC			11,200,000	25.00	20.308	280,100	20.308	227,454	280,160	(572)	14,700		(30)			(30)		3.A FE	11/16/2020
05973K-AB-3	BANCO MERCANTIL DEL NORTE SA (CAYMAN ISL		C	200,000,000	1,000.00	82.728	200,000	82.728	165,455	200,000		12,146							3.C FE	11/17/2021
11271L-10-2	BROOKFIELD FINANCE INC		C	12,000,000	25.00		300,000	15.200	182,400	300,000	(578)	13,875							2.B FE	10/08/2020
125896-84-5	CMS ENERGY CORP			19,800,000	25.00		495,455	22.500	445,500	496,172	2,423	27,686		(717)			(717)		2.C FE	04/08/2022
125896-85-2	CMS ENERGY CORP			18,872,000	25.00		463,720	22.210	419,147	465,661	5,852	17,033		(1,149)			(1,149)		2.C FE	08/04/2022
125896-86-0	CMS ENERGY CORP			8,232,000	25.00		197,144	21.580	177,647	198,482	515	11,576		20			20		2.C FE	11/01/2018
12621E-30-1	CNO FINANCIAL GROUP INC			6,800,000	25.00	16.483	170,000	16.483	112,086	170,000	871	8,713							3.B FE	11/18/2020
174610-AQ-8	CITIZENS FINANCIAL GROUP INC			330,000,000	1,000.00	91.078	330,000	91.078	300,556	330,000		21,038							3.A FE	10/22/2018
19075Q-86-2	COBANK ACB			3,200,000	100.00		337,920	96.000	307,200	337,920	4,960	19,840							2.A FE	10/15/2018
281020-AS-6	EDISON INTERNATIONAL			1,410,000,000	1,000.00	84.496	1,410,000	84.496	1,191,396	1,410,000		75,788							3.B FE	03/02/2021
29250N-47-7	ENBRIDGE INC		C	36,400,000	25.00		903,886	24.430	889,252	912,976	490	54,820		(2,117)			(2,117)		2.C FE	04/29/2022
29273V-40-7	ENERGY TRANSFER LP			16,524,000	25.00	21.510	369,668	21.510	355,431	369,668		30,466							3.B FE	12/11/2018
30767E-40-6	FARM CREDIT BANK OF TEXAS			2,100,000	100.00		224,700	99.126	208,165	224,700		14,175							2.A FE	10/24/2018
37045X-DB-9	GENERAL MOTORS FINANCIAL COMPANY INC			500,000,000	1,000.00	84.637	500,000	84.637	423,187	500,000		28,500							3.B FE	09/09/2020
45822P-20-4	INTEGRYS HOLDING INC			26,447,000	25.00		669,691	23.250	614,893	669,691		31,873							2.B FE	05/27/2022
50149X-AA-2	KUVARE US HOLDINGS INC			250,000,000	1,000.00		250,000	101.000	252,500	250,000		17,500							2.C FE	02/11/2021
570535-AW-4	MARKEL CORP			180,000,000	1,000.00	96.750	180,000	96.750	174,150	180,000		10,800							3.A FE	05/21/2020
744320-87-0	PRUDENTIAL FINANCIAL INC			13,200,000	25.00		330,000	24.600	324,720	330,000		5,672							2.A FE	08/09/2022
75932V-20-5	REIGN EXCHANGE LTD EQUITY		C	1,500,000,000	25.00		87,300	0.055	81,900	87,300									1.G Z	10/27/2022
759351-80-2	REINSURANCE GROUP OF AMERICA INC			28,000,000	25.00		700,000	23.120	647,360	700,000		40,250							2.B FE	06/01/2016
759351-88-5	REINSURANCE GROUP OF AMERICA INC			21,200,000	25.00		530,000	25.840	547,808	530,000									2.B FE	09/15/2022
78397D-AC-2	SBL HOLDINGS INC			390,000,000	1,000.00	77.250	390,000	77.250	301,275	390,000		25,350							3.B FE	06/17/2021
816851-60-4	SEMPRA ENERGY			6,800,000	25.00		171,040	21.885	148,818	173,341		9,775		(552)			(552)		2.C FE	07/12/2019
816851-BK-4	SEMPRA ENERGY			370,000,000	1,000.00		370,000	92.468	342,132	370,000		18,038							2.C FE	06/10/2020

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.		
842587-80-0	SOUTHERN CO			43,293.000	25.00		1,083,779	19.820	858,067	1,084,404	9,078	51,381		(625)		(625)		2.C FE	01/31/2022	
89832Q-AF-6	TRUIST FINANCIAL CORP			420,000.000	1,000.00		420,343	92.500	388,500	420,343		21,420						2.B FE	06/16/2020	
911684-70-2	UNITED STATES CELLULAR CORP			9,200.000	25.00	15.900	230,235	15.900	146,280	230,436	1,198	14,375		(80)		(80)		3.B FE	08/25/2020	
911684-80-1	UNITED STATES CELLULAR CORP			15,600.000	25.00	14.355	390,000	14.355	223,938	390,000	1,788	21,450						3.B FE	11/30/2020	
91529Y-60-1	UNUM GROUP			17,800.000	25.00	23.150	442,476	23.150	412,070	445,312	1,236	27,813		393		393		3.A FE	10/12/2018	
G1624R-10-7	BROOKFIELD PROPERTY PREFERRED LP		C	6,000.000	25.00	14.360	148,851	14.360	86,160	148,800	307	9,189	(6,840)	51		(6,789)		3.B FE	10/14/2021	
4029999999 - Industrial and Miscellaneous (Unaffiliated), Redeemable Preferred							14,575,126	XXX	12,727,032	14,597,810	35,211	769,691	(6,840)	(5,119)		(11,959)		XXX	XXX	
4109999999 - Subtotals - Industrial and Miscellaneous (Unaffiliated)							103,612,233	XXX	101,764,138	124,411,320	288,907	5,578,233	(22,438,180)	11,651		(22,426,529)		XXX	XXX	
4509999999 - Total Preferred Stocks							103,612,233	XXX	101,764,138	124,411,320	288,907	5,578,233	(22,438,180)	11,651		(22,426,529)		XXX	XXX	

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

Line Number	1A	1A \$	1B \$	1C \$	1D \$	1E \$	1F \$395,000	1G \$12,102,760
1B	2A	\$21,502,723	2B \$29,564,814	2C \$25,891,105				
1C	3A	\$5,077,217	3B \$7,286,531	3C \$1,365,213				
1D	4A	\$426,870	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			592,725.307	11,648,475	19.652	11,648,475	11,839,700		915,597		(355,740)		(355,740)		12/30/2022	XXX
5029999999 - Industrial and Miscellaneous (Unaffiliated), Other					11,648,475	XXX	11,648,475	11,839,700		915,597		(355,740)		(355,740)		XXX	XXX
5109999999 - Subtotals - Industrial and Miscellaneous (Unaffiliated)					11,648,475	XXX	11,648,475	11,839,700		915,597		(355,740)		(355,740)		XXX	XXX
5989999999 - Total Common Stocks					11,648,475	XXX	11,648,475	11,839,700		915,597		(355,740)		(355,740)		XXX	XXX
5999999999 - Total Preferred and Common Stocks					115,260,708	XXX	113,412,613	136,251,019	288,907	6,493,830		(22,793,920)		(22,782,269)		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 \$						

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								
38377D-H6-6	GNR 2010-105 ZC - CMO/RMBS		06/01/2022	Direct	XXX	15,114	15,114	
38378B-SJ-9	GNR 2012-045 Z - CMBS		12/01/2022	Direct	XXX	34,012	34,012	
38378B-WL-9	GNR 2012-079 Z - CMBS		12/01/2022	Direct	XXX	32,230	32,230	
38383C-RT-9	GNR 2021-176 ZN - CMO/RMBS		12/01/2022	Direct	XXX	20,252	20,252	
38383D-RP-5	GNR 2021-193 JZ - CMO/RMBS		12/01/2022	Direct	XXX	136,895	136,895	
38383P-LR-0	GNR 2022-050 ZK - CMO/RMBS		12/01/2022	BANK OF AMERICA SECURITIES	XXX	828,140	1,022,726	2,089
38383P-V3-2	GNR 2022-069 HZ - CMO/RMBS		12/01/2022	GOLDMAN, SACHS & CO.	XXX	1,854,162	2,047,146	391
38383R-HE-0	GNR 2022-066 HZ - CMO/RMBS		12/01/2022	Mizuho Securities USA, Inc.	XXX	1,514,605	1,785,308	4,083
38383R-N2-9	GNR 2022-089 NZ - CMO/RMBS		12/01/2022	FHN FINANCIAL SECURITIES CORP	XXX	5,344,541	6,105,791	13,000
912803-GE-7	UNITED STATES TREASURY		05/05/2022	MORGAN STANLEY & CO. LLC	XXX	110,167,620	274,500,000	
0109999999 – Bonds: U.S. Governments						119,947,570	285,699,474	19,562
Bonds: U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed)								
088023-QC-3	BEVERLY HILLS CALIF UNI SCH DIST		03/25/2022	Morgan Stanley & Co. LLC	XXX	1,962,020	2,000,000	
357155-CA-6	FREMONT CALIF UNI SCH DIST ALAMEDA CNTY		01/25/2022	BANK OF AMERICA SECURITIES	XXX	475,280	500,000	4,736
445663@-AD-7	HUNT FEE III 2021-2		05/11/2022	DIRECT FROM ISSUER	XXX	306,849	350,000	6,074
50208@-AA-1	LMH FEE II		07/08/2022	DIRECT FROM ISSUER	XXX	226,294	250,000	725
515390-NR-9	LANE CNTY ORE SCH DIST NO 052 BETHEL		04/05/2022	CROSS TRADE	XXX	110,283	250,000	
616871-MF-3	MORENO VALLEY CALIF UNI SCH DIST		02/16/2022	PIPER SANDLER & CO.	XXX	500,000	500,000	
672325-P4-3	OAKLAND CALIF UNI SCH DIST ALAMEDA CNTY		01/18/2022	LOOP CAPITAL MARKETS LLC	XXX	247,578	250,000	1,590
796720-PQ-7	SAN BERNARDINO CALIF CMNTY COLLEGE DIST		04/26/2022	BARCLAYS CAPITAL INC.	XXX	1,986,575	2,500,000	17,255
BGH7T3-4H-2	CA NPLH PIT 2022		03/29/2022	RAYMOND JAMES & ASSOCIATES INC.	XXX	3,500,000	3,500,000	
0709999999 – Bonds: U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed)						9,314,878	10,100,000	30,380
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	234,046	235,000	5,084
13032U-C4-8	CALIFORNIA HEALTH FACS FING AUTH REV		03/30/2022	RAYMOND JAMES & ASSOCIATES INC.	XXX	750,000	750,000	
13032U-D3-9	CALIFORNIA HEALTH FACS FING AUTH REV		04/27/2022	LOOP CAPITAL MARKETS LLC	XXX	1,464,645	1,500,000	3,795
13032U-D8-8	CALIFORNIA HEALTH FACS FING AUTH REV		04/27/2022	LOOP CAPITAL MARKETS LLC	XXX	1,945,220	2,000,000	5,121
13057M-AB-2	PUBLIC FINANCE AUTHORITY		02/14/2022	PERSHING LLC	XXX	1,000,000	1,000,000	1,313
155498-MQ-8	CENTRAL TEX REGL MOBILITY AUTH REV		01/03/2022	UBS SECURITIES LLC	XXX	350,196	350,000	123
198504-D8-2	COLUMBIA S C WTRWKS & SWR SYS REV		04/05/2022	CROSS TRADE	XXX	68,739	100,000	554
20364N-AN-7	COMMUNITY DEV ADMIN MD MULTIFAMILY DEV R		07/27/2022	WELLS FARGO SECURITIES LLC	XXX	250,000	250,000	288
23503C-AN-7	DALLAS FORT WORTH TEX INTL ARPT REV		04/26/2022	CITIGROUP GLOBAL MARKETS INC.	XXX	12,740,475	12,750,000	438
24879A-AA-3	DENTON COUNTY HOUSING FINANCE CORPORATIO		05/05/2022	STIFEL NICOLAUS & COMPANY INC.	XXX	2,000,000	2,000,000	2,432
254845-TH-3	DISTRICT COLUMBIA WTR & SWR AUTH PUB UTI		02/25/2022	GOLDMAN, SACHS & CO.	XXX	500,000	500,000	
3130AQ-VP-5	FEDERAL HOME LOAN BANKS		02/04/2022	STONEX FINANCIAL INC.	XXX	1,750,000	1,750,000	
3130AQ-ZH-9	FEDERAL HOME LOAN BANKS		02/14/2022	Various	XXX	250,000	250,000	
3130AS-F9-5	FEDERAL HOME LOAN BANKS		06/10/2022	RBC CAPITAL MARKETS, LLC	XXX	999,000	1,000,000	
3132WV-VF-8	FH WA2213 - CMBS/RMBS		03/10/2022	JANNEY MONTGOMERY SCOTT	XXX	4,104,518	4,116,739	4,563
3132WW-A9-3	FH WA2531 - CMBS/RMBS		07/19/2022	BANK OF AMERICA SECURITIES	XXX	241,455	250,000	598
3132WW-W5-7	FH WA3167 - CMBS/RMBS		03/09/2022	BANK OF AMERICA SECURITIES	XXX	3,107,900	3,236,474	2,887
3132WW-YU-0	FH WA3222 - CMBS/RMBS		03/09/2022	BANK OF AMERICA SECURITIES	XXX	5,325,986	5,561,707	5,021
3132XE-BY-6	FH WN0054 - CMBS/RMBS		02/17/2022	Mizuho Securities USA, Inc.	XXX	5,201,747	5,205,000	9,065
3132XE-BZ-3	FH WN0055 - CMBS/RMBS		03/10/2022	Morgan Stanley & Co. LLC	XXX	7,841,930	7,950,000	9,120
3132XF-HJ-0	FH WN1132 - CMBS/RMBS		02/17/2022	BANK OF AMERICA SECURITIES	XXX	4,792,003	4,795,000	8,351
3133EK-4T-0	FEDERAL FARM CREDIT BANKS FUNDING CORP		03/04/2022	STONEX FINANCIAL INC.	XXX	3,103,934	3,225,000	30,928
3133EM-6M-9	FEDERAL FARM CREDIT BANKS FUNDING CORP		04/13/2022	CROSS TRADE	XXX	1,595,440	2,000,000	3,133
3133EM-AP-7	FEDERAL FARM CREDIT BANKS FUNDING CORP		04/13/2022	CROSS TRADE	XXX	3,056,640	4,000,000	5,970

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
3133EN-NN-6	FEDERAL FARM CREDIT BANKS FUNDING CORP		03/04/2022	JANNEY MONTGOMERY SCOTT	XXX	942,638	945,000	1,601
3133EN-PV-6	FEDERAL FARM CREDIT BANKS FUNDING CORP		03/02/2022	WELLS FARGO SECURITIES LLC	XXX	10,000,000	10,000,000	9,333
3133EN-QM-5	FEDERAL FARM CREDIT BANKS FUNDING CORP		02/25/2022	TD SECURITIES (USA) LLC	XXX	34,456,875	34,500,000	
3133EN-RN-2	FEDERAL FARM CREDIT BANKS FUNDING CORP		03/08/2022	Various	XXX	26,000,000	26,000,000	
3133EN-RV-4	FEDERAL FARM CREDIT BANKS FUNDING CORP		03/10/2022	Various	XXX	12,500,000	12,500,000	
3133EN-SP-6	FEDERAL FARM CREDIT BANKS FUNDING CORP		03/17/2022	TD SECURITIES (USA) LLC	XXX	12,000,000	12,000,000	
3133EN-SQ-4	FEDERAL FARM CREDIT BANKS FUNDING CORP		03/21/2022	WELLS FARGO SECURITIES LLC	XXX	34,956,250	35,000,000	
3133EN-SR-2	FEDERAL FARM CREDIT BANKS FUNDING CORP		03/17/2022	Various	XXX	19,975,000	20,000,000	
3133EN-TB-6	FEDERAL FARM CREDIT BANKS FUNDING CORP		03/23/2022	FHN FINANCIAL SECURITIES CORP	XXX	10,000,000	10,000,000	
3133EN-TF-7	FEDERAL FARM CREDIT BANKS FUNDING CORPOR		03/24/2022	Various	XXX	10,250,000	10,250,000	
3133EN-TW-0	FEDERAL FARM CREDIT BANKS FUNDING CORP		03/30/2022	Various	XXX	10,000,000	10,000,000	
3133EN-TX-8	FEDERAL FARM CREDIT BANKS FUNDING CORP		03/30/2022	TD SECURITIES (USA) LLC	XXX	18,000,000	18,000,000	
3133EN-YJ-3	FEDERAL FARM CREDIT BANKS FUNDING CORP		06/02/2022	RBC CAPITAL MARKETS, LLC	XXX	998,750	1,000,000	
3134GW-6D-3	FEDERAL HOME LOAN MORTGAGE CORP		04/13/2022	CROSS TRADE	XXX	3,058,280	4,000,000	38,222
3136A6-TN-4	FNR 2012-63 ZM - CMO/RMBS		12/01/2022	Direct	XXX	1,133	1,133	
3136AB-4N-0	FNR 2013-2 LZ - CMO/RMBS		12/01/2022	Direct	XXX	281	281	
3136AE-4P-9	FNR 2013-71 ZA - CMO/RMBS		01/01/2022	Direct	XXX	11,188	11,188	
3136AE-UG-0	FNR 2013-54 KZ - CMO/RMBS		12/01/2022	Direct	XXX	747	747	
3136AF-AE-4	FNR 2013-79 EZ - CMO/RMBS		03/01/2022	Direct	XXX	26,575	26,575	
3136AF-XR-0	FNR 2013-87 KZ - CMO/RMBS		12/01/2022	Direct	XXX	39,140	39,140	
3136BJ-E9-2	FNR 2021-73 Z - CMO/RMBS		12/01/2022	Direct	XXX	25,394	25,394	
3136BJ-F5-9	FNR 2021-73 DZ - CMO/RMBS		12/01/2022	Direct	XXX	25,394	25,394	
3136BK-X6-4	FNR 2021-94 GZ - CMO/RMBS		12/01/2022	Cantor Fitzgerald & Co.	XXX	248,572	256,322	104
3136BL-3U-2	FNR 2022-10 CZ - CMO/RMBS		12/01/2022	J.P. Morgan Securities LLC	XXX	1,778,546	1,782,985	173
3136BL-TN-0	FNR 2022-7 GZ - CMO/RMBS		12/01/2022	BANK OF AMERICA SECURITIES	XXX	2,739,840	3,069,471	4,802
3136BM-BQ-0	FNR 2022-12 DZ - CMO/RMBS		12/01/2022	GOLDMAN, SACHS & CO.	XXX	11,256,200	11,278,114	24,750
3136BM-PV-4	FNR 2022-17 ZJ - CMO/RMBS		12/01/2022	BANK OF AMERICA SECURITIES	XXX	1,150,096	1,283,198	3,413
3136BM-QE-1	FNR 2022-17 ZN - CMO/RMBS		12/01/2022	BANK OF AMERICA SECURITIES	XXX	1,170,713	1,283,198	3,413
3136BM-TQ-1	FNR 2022-24 VZ - CMO/RMBS		12/01/2022	STIFEL NICOLAUS & COMPANY INC.	XXX	1,978,022	2,053,960	6,222
3136BM-UH-9	FNR 2022-25 AZ - CMO/RMBS		12/01/2022	AMHERST PIERPONT SECURITIES	XXX	4,953,649	5,134,899	15,556
3136BM-ZW-1	FNR 2022-22 KZ - CMO/RMBS		12/01/2022	GOLDMAN, SACHS & CO.	XXX	8,991,803	9,242,819	28,000
3137AR-M3-7	FHR 4057 ZC - CMO/RMBS		01/01/2022	Direct	XXX	3,049	3,049	
3137AY-KG-5	FHR 4172 UZ - CMO/RMBS		12/01/2022	Direct	XXX	648	648	
3137B1-ZP-0	FHR 4204 QZ - CMO/RMBS		12/01/2022	Direct	XXX	1,714	1,714	
3137B2-6A-3	FHR 4201 ZJ - CMO/RMBS		01/01/2022	Direct	XXX	290	290	
3137B2-NF-3	FHR 4219 JZ - CMO/RMBS		04/01/2022	Direct	XXX	44,159	44,159	
3137H3-NW-8	FHR 5166 GZ - CMO/RMBS		12/01/2022	Direct	XXX	222,197	222,197	
3137H3-QN-5	FHR 5164 KZ - CMO/RMBS		12/01/2022	Direct	XXX	224,838	224,838	
3137H3-SA-1	FHR 5159 EZ - CMO/RMBS		12/01/2022	Direct	XXX	25,394	25,394	
3137H3-SK-9	FHR 5159 GZ - CMO/RMBS		12/01/2022	Direct	XXX	10,126	10,126	
3137H3-UL-4	FHR 5159 QZ - CMO/RMBS		12/01/2022	Direct	XXX	25,394	25,394	
3137H3-UT-7	FHR 5159 UZ - CMO/RMBS		12/01/2022	Direct	XXX	12,697	12,697	
3137H4-CQ-1	FHR 5173 AZ - CMO/RMBS		12/01/2022	Direct	XXX	208,902	208,902	
3137H4-HU-7	FHR 5169 ZT - CMO/RMBS		12/01/2022	Direct	XXX	132,926	132,926	
3137H4-RB-8	FHR 5169 BZ - CMO/RMBS		12/01/2022	Direct	XXX	108,992	108,992	
3137H5-FH-5	FHR 5190 CZ - CMO/RMBS		12/01/2022	WELLS FARGO SECURITIES LLC	XXX	4,591,691	4,906,385	9,990
3137H5-J4-0	FHR 5197 AZ - CMO/RMBS		12/01/2022	Mizuho Securities USA, Inc.	XXX	4,077,479	4,348,417	8,854
3137H5-UE-5	FHR 5189 CZ - CMO/RMBS		12/01/2022	TRUIST SECURITIES, INC.	XXX	1,482,353	1,534,735	3,125

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
3137H6-6A-8	FHR 5201 MZ - CMO/RMBS		12/01/2022	STONEX FINANCIAL INC.	XXX	7,784,496	8,088,982	17,751
3137H6-CX-1	FHR 5200 ZA - CMO/RMBS		12/01/2022	TRUIST SECURITIES, INC.	XXX	933,217	1,021,030	1,875
3137H6-L2-9	FEDERAL HOME LOAN MORTGAGE CORPORATION -		03/09/2022	JEFFERIES LLC	XXX	2,549,980	2,500,000	
3137H6-UE-3	FHR 5208 ZH - CMO/RMBS		11/01/2022	J.P. Morgan Securities LLC	XXX	10,419,800	10,445,849	30,391
3137H6-ZE-8	FHR 5213 Z - CMO/RMBS		09/01/2022	AMHERST PIERPONT SECURITIES	XXX	1,499,046	1,502,796	4,375
3137H7-6A-6	FHR 5220 DZ - CMO/RMBS		12/01/2022	TRUIST SECURITIES, INC.	XXX	3,395,241	3,479,954	10,542
3137H7-6E-8	FHR 5220 EZ - CMO/RMBS		12/01/2022	TRUIST SECURITIES, INC.	XXX	10,137,377	10,269,799	31,111
3137H7-GY-3	FHR 5223 BZ - CMO/RMBS		12/01/2022	WELLS FARGO SECURITIES LLC	XXX	3,332,973		10,564
3137H7-HG-1	FHR 5223 EZ - CMO/RMBS		12/01/2022	JEFFERIES LLC	XXX	2,074,387	2,138,818	6,479
3137H7-KU-6	FHR 5225 KZ - CMO/RMBS		12/01/2022	BMO Capital Markets Corp.	XXX	4,479,730	4,621,409	14,000
3137H7-SH-7	FHR 5229 CZ - CMO/RMBS		12/01/2022	Various	XXX	1,942,917	2,047,136	6,667
3140HX-T5-9	FN BL5971 - CMBS/RMBS		04/28/2022	CROSS TRADE	XXX	3,474,844	4,000,000	1,062
3140J2-3L-8	FN BL9802 - CMBS/RMBS		03/09/2022	BANK OF AMERICA SECURITIES	XXX	7,184,818	8,174,000	5,106
3140LD-ZB-8	FN BS3437 - CMBS/RMBS		03/10/2022	BANK OF AMERICA SECURITIES	XXX	1,332,933	1,484,000	1,148
3140LE-UN-5	FN BS4188 - CMBS/RMBS		01/07/2022	DUNCAN WILLIAMS INC.	XXX	510,313	500,000	350
3140LF-4K-7	FN BS5325 - CMBS/RMBS		04/26/2022	DUNCAN WILLIAMS INC.	XXX	7,101,868	7,049,000	18,147
3140LF-YJ-7	FN BS5212 - CMBS/RMBS		03/04/2022	DUNCAN WILLIAMS INC.	XXX	29,437,220	29,029,000	45,503
3140LH-HG-8	FN BS6530 - CMBS/RMBS		08/03/2022	PERSHING LLC	XXX	251,406	250,000	844
31418E-CS-7	FN MA4580 - RMBS		03/25/2022	WELLS FARGO SECURITIES LLC	XXX	12,179,419	12,250,000	34,538
31418E-ES-5	FN MA4644 - RMBS		04/19/2022	MORGAN STANLEY & CO. LLC	XXX	15,950,662	15,965,630	19,514
3142AC-DN-6	FH WA4808 - CMBS/RMBS		03/10/2022	Morgan Stanley & Co. LLC	XXX	2,994,934	3,014,955	3,459
35563C-AB-4	FMMHR 2015-R1 1XA - CMBS		05/18/2022	CROSS TRADE	XXX	349,176		
35563C-AT-5	FMMHR 2015-R1 3XA - CMBS		05/18/2022	CROSS TRADE	XXX	229,797		
35563P-7E-3	SCRT 2022-1 MTU - CMO/RMBS		04/06/2022	CITIGROUP GLOBAL MARKETS INC.	XXX	11,481,458	11,750,000	43,491
54445C-AD-5	DEPARTMENT OF AIRPORTS OF THE CITY OF LO		03/03/2022	BANK OF AMERICA SECURITIES	XXX	1,400,000	1,400,000	
546475-VS-0	LOUISIANA ST GAS & FUELS TAX REV		01/13/2022	WELLS FARGO SECURITIES LLC	XXX	1,250,000	1,250,000	
576051-ZT-6	MASSACHUSETTS ST WTR RES AUTH IAM COMPL P		01/26/2022	CITIGROUP GLOBAL MARKETS INC.	XXX	243,943	250,000	706
591745-8C-1	METROPOLITAN ATLANTA RAPID TRAN AUTH GA		01/03/2022	Various	XXX	249,895	250,000	83
59333P-6K-9	MIAMI-DADE CNTY FLA AVIATION REV		04/26/2022	CITIGROUP GLOBAL MARKETS INC.	XXX	853,590	1,000,000	2,105
63861U-AA-7	NATIONWIDE CHILDREN'S HOSPITAL		05/03/2022	J.P. Morgan Securities LLC	XXX	3,000,000	3,000,000	
64990F-Z3-1	NEW YORK STATE DORMITORY AUTHORITY		03/15/2022	SIEBERT WILLIAMS SHANK & CO LLC	XXX	1,000,000	1,000,000	
64990F-Z4-9	NEW YORK STATE DORMITORY AUTHORITY		03/15/2022	SIEBERT WILLIAMS SHANK & CO LLC	XXX	2,750,000	2,750,000	
64990F-Z5-6	NEW YORK STATE DORMITORY AUTHORITY		04/07/2022	SIEBERT WILLIAMS SHANK & CO LLC	XXX	10,243,450	10,500,000	14,219
678908-4D-3	OKLAHOMA DEV FIN AUTH REV		08/29/2022	J.P. Morgan Securities LLC	XXX	896,772	900,000	110
798136-YE-1	SAN JOSE CALIF ARPT REV		02/09/2022	LOOP CAPITAL MARKETS LLC	XXX	479,340	500,000	6,467
798170-AL-0	SUCCESSOR AGENCY TO THE REDEVELOPMENT AG		04/05/2022	CROSS TRADE	XXX	97,427	100,000	616
798170-AM-8	SUCCESSOR AGENCY TO THE REDEVELOPMENT AG		04/05/2022	Brown Brothers Harriman & Co	XXX	192,922	200,000	1,282
876392-AA-9	TARRANT COUNTY HOUSING FINANCE CORPORATI		01/26/2022	JEFFERIES LLC	XXX	1,000,000	1,000,000	144
880558-PG-0	TENNESSEE ST SCH BD AUTH		04/20/2022	CROSS TRADE	XXX	799,346	900,000	7,960
880591-ES-7	TENNESSEE VALLEY AUTHORITY		02/04/2022	CITIGROUP GLOBAL MARKETS INC.	XXX	2,664,100	2,000,000	33,528
88059F-CG-4	TENNESSEE VALLEY AUTHORITY		12/19/2022	Unknown	XXX	17,530	137,000	
91417K-5S-6	UNIVERSITY COLO ENTERPRISE SYS REV		04/26/2022	BARCLAYS CAPITAL INC	XXX	788,570	1,000,000	10,662
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						480,336,702	484,014,957	641,141
Bonds: Industrial and Miscellaneous (Unaffiliated)								
00086G-AQ-4	ABPCI 6R AFR - CDO	C	04/14/2022	MUFG SECURITIES AMERICAS INC.	XXX	1,500,000	1,500,000	
00108W-AJ-9	AEP TEXAS INC		07/29/2022	Morgan Stanley & Co. LLC	XXX	6,049,631	6,772,000	71,040
00110X-AA-2	AFN 211 A1 - CMBS		04/18/2022	Brown Brothers Harriman & Co	XXX	259,020	295,600	91
00182Y-AA-3	ANZ BANK NEW ZEALAND LTD	C	08/02/2022	BANK OF AMERICA SECURITIES	XXX	600,000	600,000	

E132

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
00258B-AB-0	AASET 212 B - ABS		04/19/2022	CREDIT SUISSE SECURITIES (USA)	XXX	210,479	245,170	145
00909D-AA-1	AIR CANADA PASS THROUGH TRUST 2020-2A		07/13/2022	BANK OF AMERICA SECURITIES	XXX	4,732,190	4,574,345	111,453
01449W-AC-0	ALESC X B - CDO		09/22/2022	BOFA SECURITIES, INC	XXX	496,705	660,621	468
01450A-AC-4	ALESC XI B - CDO		07/28/2022	PERSHING LLC	XXX	892,807	1,244,331	3,808
01450D-AD-6	ALESC XII B - CDO		09/22/2022	BOFA SECURITIES, INC	XXX	1,128,900	1,590,000	10,446
01450N-AC-6	ALESC XVII B - CDO		02/04/2022	BOFA SECURITIES, INC	XXX	83,375	100,000	159
017175-AF-7	ALLEGHANY CORP		07/29/2022	Morgan Stanley & Co. LLC	XXX	1,567,300	2,000,000	30,153
023135-CK-0	AMAZON.COM INC		04/11/2022	J.P. Morgan Securities LLC	XXX	19,906,400	20,000,000	
023586-C#-5	AMERCO		04/11/2022	DIRECT FROM ISSUER	XXX	176,016	200,000	292
025816-CW-7	AMERICAN EXPRESS CO		04/28/2022	Morgan Stanley & Co. LLC	XXX	7,086,723	7,100,000	
025816-CX-5	AMERICAN EXPRESS CO		05/18/2022	Deutsche Bank	XXX	1,000,000	1,000,000	
026874-DP-9	AMERICAN INTERNATIONAL GROUP INC		04/14/2022	NO BROKER	XXX	15,151,075	15,000,000	204,167
03027X-AY-6	AMERICAN TOWER CORP		05/02/2022	J.P. Morgan Securities LLC	XXX	1,086,239	1,381,000	2,839
03027X-BW-9	AMERICAN TOWER CORP		03/29/2022	J.P. Morgan Securities LLC	XXX	3,730,913	3,750,000	
03060N-AD-2	AMERICO LIFE INC		04/07/2022	Brown Brothers Harriman & Co.	XXX	396,242	450,000	7,719
03115A-AC-7	AMFAM HOLDINGS INC		01/06/2022	WELLS FARGO SECURITIES LLC	XXX	533,250	500,000	6,335
031162-DF-4	AMGEN INC		02/17/2022	Various	XXX	1,002,940	1,000,000	
03329T-AJ-3	ANCHF 4 BR - CDO		03/01/2022	CROSS TRADE	XXX	2,545,400	2,600,000	9,248
03330E-AN-4	ANCHF 3 BR - CDO		01/11/2022	CROSS TRADE	XXX	1,000,000	1,000,000	7,810
034863-BB-5	ANGLO AMERICAN CAPITAL PLC	C.	03/14/2022	Morgan Stanley & Co. LLC	XXX	1,738,660	1,750,000	
034863-BC-3	ANGLO AMERICAN CAPITAL PLC	C.	07/29/2022	Morgan Stanley & Co. LLC	XXX	14,674,780	16,000,000	179,444
036752-AT-0	ANTHEM INC		04/26/2022	WELLS FARGO SECURITIES LLC	XXX	2,244,825	2,250,000	
036752-AU-7	ANTHEM INC		04/26/2022	Morgan Stanley & Co. LLC	XXX	14,919,300	15,000,000	
03740L-AE-2	AON CORP		02/23/2022	Morgan Stanley & Co. LLC	XXX	1,969,720	2,000,000	
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		03/23/2022	BARCLAYS CAPITAL INC	XXX	987,525	990,000	2,307
038336-AA-1	APTARGROUP INC		03/02/2022	WELLS FARGO SECURITIES LLC	XXX	6,483,165	6,500,000	
038779-AB-0	ARBYS 2020-1 A2 - RMBS		05/13/2022	CREDIT SUISSE SECURITIES (USA)	XXX	1,587,686	1,675,000	11,771
03881N-AC-1	ARBOR REALTY SR INC		10/06/2022	PERSHING LLC	XXX	109,000	109,000	
03939A-AA-5	ARCH CAPITAL GROUP LTD	C.	07/29/2022	Morgan Stanley & Co. LLC	XXX	1,649,580	2,000,000	6,462
039936-AA-7	ARES FINANCE CO. IV LLC		01/13/2022	WELLS FARGO SECURITIES LLC	XXX	5,378,065	5,500,000	
04018V-AA-1	ARES FINANCE CO III LLC		01/05/2022	MITSUBISHI UFJ SECURITIES (USA), INC.	XXX	100,550	100,000	80
04342J-AA-5	ASB BANK LTD	C.	06/08/2022	CITIGROUP GLOBAL MARKETS INC.	XXX	2,250,000	2,250,000	
04973P-AD-1	ATTN 3 B - CDO		02/16/2022	BOFA SECURITIES, INC	XXX	663,000	1,020,000	1,008
05329W-AR-3	AUTONATION INC		04/07/2022	CROSS TRADE	XXX	88,335	100,000	395
05329W-AS-1	AUTONATION INC		04/11/2022	Various	XXX	555,825	600,000	6,180
05379B-AR-8	AVISTA CORP		03/08/2022	WELLS FARGO SECURITIES LLC	XXX	10,496,220	10,500,000	
05565A-M3-4	BNP PARIBAS SA	C.	08/26/2022	Various	XXX	1,204,250	1,200,000	603
05565A-S2-0	BNP PARIBAS SA	C.	11/22/2022	MARKETAXESS CORPORATION	XXX	519,825	500,000	1,028
05583J-AM-4	BPCE SA	C.	07/11/2022	J.P. Morgan Securities LLC	XXX	7,000,000	7,000,000	
055983-AJ-9	BSPRT 22FL8 D - CDO	C.	01/28/2022	BARCLAYS CAPITAL INC	XXX	1,000,000	1,000,000	
05610H-AE-3	BX 22LP2 C - CMBS		07/15/2022	CITIGROUP GLOBAL MARKETS INC.	XXX	1,991,455	2,000,000	
05949Q-AM-7	BAFC 2006-2 2A6 - CMO/RMBS		05/01/2022	Direct	XXX	902	902	
06368F-AJ-8	BANK OF MONTREAL	C.	03/03/2022	BMO Capital Markets Corp.	XXX	6,486,415	6,500,000	
064159-8S-8	BANK OF NOVA SCOTIA	C.	12/13/2022	Various	XXX	1,265,988	1,250,000	4,792
06417X-AD-3	BANK OF NOVA SCOTIA	C.	01/03/2022	SCOTIA CAPITAL (USA) INC.	XXX	1,999,120	2,000,000	
06417X-AG-6	BANK OF NOVA SCOTIA	C.	04/05/2022	SCOTIA CAPITAL (USA) INC.	XXX	12,499,625	12,500,000	
06738E-BX-2	BARCLAYS PLC	C.	08/01/2022	BARCLAYS CAPITAL INC.	XXX	1,000,000	1,000,000	

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
07284R-AA-0	BAYLOR COLLEGE OF MEDICINE		02/14/2022	J.P. Morgan Securities LLC	XXX	484,092	400,000	5,317
07359B-AA-5	BEACN 211 A - RMBS		04/20/2022	BANK OF AMERICA SECURITIES	XXX	217,275	237,500	30
084659-BE-0	BERKSHIRE HATHAWAY ENERGY CO		04/19/2022	BARCLAYS CAPITAL INC	XXX	13,426,830	13,500,000	
084664-DB-4	BERKSHIRE HATHAWAY FINANCE CORP		03/07/2022	BANK OF AMERICA SECURITIES	XXX	7,971,760	8,000,000	
08661U-AB-2	BETH ISRAEL DEACONESS MEDICAL CENTER INC		04/26/2022	GOLDMAN, SACHS & CO.	XXX	787,980	1,000,000	10,010
090572-AQ-1	BIO RAD LABORATORIES INC		02/23/2022	GOLDMAN, SACHS & CO.	XXX	11,718,628	11,750,000	
09062X-AG-8	BIOGEN INC		07/29/2022	Various	XXX	3,540,086	4,854,000	31,037
09261B-AH-3	BLACKSTONE HOLDINGS FINANCE CO LLC		05/02/2022	Various	XXX	13,767,585	15,750,000	86,400
09581J-AG-1	BLUE OWL FINANCE LLC		04/07/2022	Various	XXX	15,046,221	15,300,000	5,736
09659W-2P-8	BNP PARIBAS SA	C	04/05/2022	Brown Brothers Harriman & Co	XXX	677,211	750,000	10,208
09659W-2U-7	BNP PARIBAS SA	C	01/12/2022	BNP PARIBAS SECURITIES CORP.	XXX	500,000	500,000	
096630-AJ-7	BOARDWALK PIPELINES LP		02/09/2022	BARCLAYS CAPITAL INC	XXX	3,496,605	3,500,000	
097023-CR-4	BOEING CO		05/02/2022	J.P. Morgan Securities LLC	XXX	7,097,070	9,500,000	97,982
097023-CW-3	BOEING CO		03/15/2022	CROSS TRADE	XXX	1,327,152	1,210,000	27,511
097023-CX-1	BOEING CO		07/29/2022	Morgan Stanley & Co. LLC	XXX	9,364,197	9,319,000	139,689
100743-AM-5	BOSTON GAS CO		03/11/2022	BANK OF AMERICA SECURITIES	XXX	3,000,000	3,000,000	
10373Q-BQ-2	BP CAPITAL MARKETS AMERICA INC		05/02/2022	J.P. Morgan Securities LLC	XXX	22,963,390	29,500,000	240,895
10373Q-BS-8	BP CAPITAL MARKETS AMERICA INC		05/02/2022	J.P. Morgan Securities LLC	XXX	756,520	1,000,000	4,001
10373Q-BT-6	BP CAPITAL MARKETS AMERICA INC		01/10/2022	GOLDMAN, SACHS & CO.	XXX	3,000,000	3,000,000	
10569J-AB-6	BRAVO 22NQM3 A2 - CMO/RMBS		08/29/2022	BANK OF AMERICA SECURITIES	XXX	498,024	500,000	2,292
10569J-AC-4	BRAVO 22NQM3 A3 - CMO/RMBS		08/29/2022	BANK OF AMERICA SECURITIES	XXX	493,946	500,000	2,292
11042C-AA-8	BRITISH AIRWAYS PASS THROUGH CERTIFICATE		04/11/2022	CROSS TRADE	XXX	310,645	349,767	930
11044M-AA-4	BRITISH AIRWAYS PASS THROUGH CERTIFICATE		07/13/2022	Various	XXX	6,394,628	6,402,844	30,584
11135F-BG-5	BROADCOM INC		08/18/2022	Various	XXX	2,331,460	3,000,000	9,792
11135F-BT-7	BROADCOM INC		03/31/2022	RBC CAPITAL MARKETS, LLC	XXX	5,487,955	5,500,000	
11271L-AC-6	BROOKFIELD FINANCE INC	C	03/29/2022	CITIGROUP GLOBAL MARKETS INC.	XXX	1,439,671	1,350,000	1,977
11271L-AJ-1	BROOKFIELD FINANCE INC	C	02/28/2022	Various	XXX	20,482,445	21,115,000	24,290
115236-AE-1	BROWN & BROWN INC		03/14/2022	J.P. Morgan Securities LLC	XXX	1,992,880	2,000,000	
115236-AF-8	BROWN & BROWN INC		03/14/2022	J.P. Morgan Securities LLC	XXX	12,328,875	12,500,000	
12481L-AE-6	CBAM 2017-2 ER - CDO	C	02/10/2022	MORGAN STANLEY & CO. LLC	XXX	277,240	290,000	1,597
124860-CB-1	CBASS 1999-3 A - RMBS		06/01/2022	Direct	XXX	254	254	
12503M-AD-0	CBOE GLOBAL MARKETS INC		03/02/2022	BANK OF AMERICA SECURITIES	XXX	12,443,250	12,500,000	
12510H-AN-0	CAUTO 211 A4 - ABS		04/18/2022	CROSS TRADE	XXX	84,805	100,000	77
12510H-AQ-3	CAUTO 221 A2 - ABS		04/18/2022	GOLDMAN, SACHS & CO.	XXX	6,093,524	6,099,917	103
12530M-AC-9	SORT 2020-1 B1 - ABS		05/05/2022	GOLDMAN, SACHS & CO.	XXX	212,651	230,126	350
12530M-AD-7	SORT 2020-1 B2 - ABS		05/26/2022	GOLDMAN, SACHS & CO.	XXX	200,111	230,126	266
12530M-AG-0	SORT 2021-1 B1 - ABS		05/02/2022	BARCLAYS CAPITAL INC	XXX	454,352	496,720	591
125523-CQ-1	CIGNA CORP		06/16/2022	WELLS FARGO SECURITIES LLC	XXX	1,500,860	2,000,000	18,133
12563L-AN-7	CLIF 2020-1 A - ABS		04/25/2022	BANK OF AMERICA SECURITIES	XXX	381,681	416,125	216
12565K-AE-7	CLIF 221 A - RMBS		01/19/2022	WELLS FARGO SECURITIES LLC	XXX	1,249,372	1,250,000	
12572Q-AK-1	CME GROUP INC		03/01/2022	BARCLAYS CAPITAL INC	XXX	8,970,930	9,000,000	
12592B-AN-4	CNH INDUSTRIAL CAPITAL LLC		05/17/2022	CITIGROUP GLOBAL MARKETS INC.	XXX	1,989,380	2,000,000	
12621E-AL-7	CNO FINANCIAL GROUP INC		04/07/2022	Brown Brothers Harriman & Co	XXX	311,772	300,000	5,863
126408-HL-0	CSX CORP		07/21/2022	CITIGROUP GLOBAL MARKETS INC.	XXX	8,606,700	9,000,000	170,888
126408-HR-7	CSX CORP		05/02/2022	J.P. Morgan Securities LLC	XXX	2,474,100	3,000,000	13,958
12661P-AB-5	CSL FINANCE PLC	C	04/20/2022	Various	XXX	2,498,213	2,500,000	
12661P-AD-1	CSL FINANCE PLC	C	04/20/2022	Various	XXX	502,352	500,000	
12661P-AF-6	CSL FINANCE PLC	C	04/20/2022	Various	XXX	30,256,290	30,000,000	

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
12664C-AA-3	CQS 222 E1 - CDO	C	08/19/2022	Unknown	XXX	552,050	610,000	
13607H-R6-1	CANADIAN IMPERIAL BANK OF COMMERCE	C	03/30/2022	CIBC WORLD MARKETS CORP.	XXX	499,365	500,000	
14040H-CN-3	CAPITAL ONE FINANCIAL CORP		03/04/2022	Various	XXX	7,252,258	7,250,000	2,387
14040H-CS-2	CAPITAL ONE FINANCIAL CORP		05/05/2022	Morgan Stanley & Co. LLC	XXX	1,000,000	1,000,000	
141781-BW-3	CARGILL INC		04/19/2022	BANK OF AMERICA SECURITIES	XXX	99,339	100,000	
141781-BX-1	CARGILL INC		04/19/2022	Various	XXX	23,959,515	24,000,000	
14855M-AA-6	CLAST 2019-1 A - ABS		02/16/2022	CROSS TRADE	XXX	1,735,129	1,762,670	1,748
149123-CJ-8	CATERPILLAR INC		05/02/2022	J.P. Morgan Securities LLC	XXX	1,724,800	2,000,000	4,694
15189X-AW-8	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC		05/02/2022	J.P. Morgan Securities LLC	XXX	8,076,574	9,400,000	29,741
15672Q-AE-7	CERB 37 C - CDO		04/01/2022	NATIXIS SECURITIES AMERICAS LLC	XXX	500,000	500,000	
15672Q-AJ-6	CERB 37 A2 - CDO		04/01/2022	NATIXIS SECURITIES AMERICAS LLC	XXX	2,000,000	2,000,000	
161175-CJ-1	CHARTER COMMUNICATIONS OPERATING LLC		03/10/2022	J.P. MORGAN SECURITIES LLC	XXX	2,590,484	2,600,000	
161175-CK-8	CHARTER COMMUNICATIONS OPERATING LLC		03/10/2022	Morgan Stanley & Co. LLC	XXX	1,737,750	1,750,000	
171239-AJ-5	CHUBB INA HOLDINGS INC		05/02/2022	J.P. Morgan Securities LLC	XXX	4,113,230	5,500,000	77,817
17327C-AQ-6	CITIGROUP INC		01/18/2022	CITIGROUP GLOBAL MARKETS INC.	XXX	3,000,000	3,000,000	
189054-AY-5	CLOROX CO		05/05/2022	J.P. Morgan Securities LLC	XXX	1,990,540	2,000,000	
189054-AZ-2	CLOROX CO		05/05/2022	J.P. Morgan Securities LLC	XXX	994,800	1,000,000	
18977W-2C-3	CNO GLOBAL FUNDING		01/03/2022	GOLDMAN, SACHS & CO.	XXX	1,997,080	2,000,000	
19685E-AC-5	COLT 222 A3 - CMO/RMBS		02/18/2022	GOLDMAN, SACHS & CO.	XXX	4,162,121	4,162,161	8,785
19688L-AC-6	COLT 2022-5 A3 - CMO/RMBS		05/03/2022	BARCLAYS CAPITAL INC	XXX	1,962,101	2,000,000	9,858
20030N-DR-9	COMCAST CORP		04/19/2022	J.P. Morgan Securities LLC	XXX	15,049,200	20,000,000	272,661
20030N-DT-5	COMCAST CORP		05/02/2022	J.P. Morgan Securities LLC	XXX	1,440,120	2,000,000	653
20030N-DV-0	COMCAST CORP		05/02/2022	J.P. Morgan Securities LLC	XXX	2,793,223	3,969,000	1,317
202712-BN-4	COMMONWEALTH BANK OF AUSTRALIA	C	04/11/2022	Brown Brothers Harriman & Co.	XXX	602,630	700,000	1,934
202712-BS-3	COMMONWEALTH BANK OF AUSTRALIA	C	03/03/2022	CITIGROUP GLOBAL MARKETS INC.	XXX	7,750,000	7,750,000	
205887-CE-0	CONAGRA BRANDS INC		07/29/2022	Morgan Stanley & Co. LLC	XXX	9,686,559	9,728,000	132,787
209111-GB-3	CONSOLIDATED EDISON COMPANY OF NEW YORK		07/29/2022	Various	XXX	6,718,566	8,180,000	94,246
21036P-BL-1	CONSTELLATION BRANDS INC		05/02/2022	BANK OF AMERICA SECURITIES	XXX	1,992,760	2,000,000	
21871X-AJ-8	COREBRIDGE FINANCIAL INC		03/31/2022	CITIGROUP GLOBAL MARKETS INC.	XXX	4,798,704	4,800,000	
22550L-2H-3	CREDIT SUISSE AG (NEW YORK BRANCH)		04/04/2022	CREDIT SUISSE SECURITIES (USA)	XXX	1,997,520	2,000,000	
23345M-AC-1	DT MIDSTREAM INC		03/30/2022	J.P. Morgan Securities LLC	XXX	13,980,680	14,000,000	
254687-GA-8	WALT DISNEY CO		05/02/2022	J.P. Morgan Securities LLC	XXX	7,804,890	9,000,000	163,400
25470D-BH-1	DISCOVERY COMMUNICATIONS LLC		05/02/2022	J.P. Morgan Securities LLC	XXX	11,051,628	12,890,000	283,043
260543-CV-3	DOW CHEMICAL CO		07/29/2022	Morgan Stanley & Co. LLC	XXX	1,900,140	2,000,000	20,533
26442C-BH-6	DUKE ENERGY CAROLINAS LLC		03/01/2022	WELLS FARGO SECURITIES LLC	XXX	2,990,610	3,000,000	
28000X-AA-6	EDGE 221 A2 - ABS		04/08/2022	GUGGENHEIM SECURITIES, LLC	XXX	8,024,132	8,250,000	
290876-AD-3	EMERA INC	C	10/04/2022	Various	XXX	584,125	600,000	15,375
29248H-AB-9	EMPOWER FINANCE 2020 LP		07/15/2022	CROSS TRADE	XXX	200,823	250,000	1,505
29278G-AQ-1	ENEL FINANCE INTERNATIONAL NV	C	07/29/2022	Morgan Stanley & Co. LLC	XXX	1,588,509	2,340,000	3,738
29278G-AX-6	ENEL FINANCE INTERNATIONAL NV	C	06/08/2022	J.P. Morgan Securities LLC	XXX	1,510,125	1,530,000	
29278G-AY-4	ENEL FINANCE INTERNATIONAL NV	C	07/29/2022	Morgan Stanley & Co. LLC	XXX	6,961,674	7,239,000	51,980
29278G-BA-5	ENEL FINANCE INTERNATIONAL NV	C	10/06/2022	GOLDMAN SACHS & CO.	XXX	195,738	200,000	
29360A-AB-6	ENSTAR FINANCE LLC		01/13/2022	Various	XXX	250,448	250,000	22
29364G-AK-9	ENTERGY CORP		06/15/2022	CITIGROUP GLOBAL MARKETS INC.	XXX	776,740	1,000,000	208
29366M-AA-6	ENTERGY ARKANSAS LLC		03/02/2022	WELLS FARGO SECURITIES LLC	XXX	3,176,250	3,000,000	53,550
30040W-AP-3	EVERSOURCE ENERGY		02/22/2022	GOLDMAN, SACHS & CO.	XXX	6,486,805	6,500,000	
302445-AE-1	TELEDYNE FLIR LLC		07/08/2022	WELLS FARGO SECURITIES LLC	XXX	206,875	250,000	2,795
302635-AL-1	FS KKR CAPITAL CORP		01/10/2022	BANK OF AMERICA SECURITIES	XXX	3,974,720	4,000,000	

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
30306V-A#-6	FLNG LIQUEFACTION 3 LLC		04/11/2022	DIRECT FROM ISSUER	XXX	866,037	968,700	9,117
303075-AB-1	FACTSET RESEARCH SYSTEMS INC		02/15/2022	BANK OF AMERICA SECURITIES	XXX	3,984,240	4,000,000	
30321L-2C-5	F&G GLOBAL FUNDING		04/11/2022	Brown Brothers Harriman & Co	XXX	2,545,245	2,900,000	3,942
30321L-2D-3	F&G GLOBAL FUNDING		03/29/2022	J.P. Morgan Securities LLC	XXX	2,184,525	2,200,000	1,073
30321L-2E-1	F&G GLOBAL FUNDING		06/28/2022	J.P. Morgan Securities LLC	XXX	99,934	100,000	
30327M-AE-4	FSRIA 2022-FL5 B - ABS		06/03/2022	GOLDMAN, SACHS & CO.	XXX	247,499	250,000	
303901-BB-7	FAIRFAX FINANCIAL HOLDINGS LTD	C.	05/04/2022	BARCLAYS CAPITAL INC.	XXX	1,228,075	1,250,000	3,200
303901-BJ-0	FAIRFAX FINANCIAL HOLDINGS LTD	C.	08/15/2022	CROSS TRADE	XXX	221,352	250,000	3,891
303901-BK-7	FAIRFAX FINANCIAL HOLDINGS LTD	C.	08/11/2022	BANK OF AMERICA SECURITIES	XXX	1,497,840	1,500,000	
31428X-CE-4	FEDEX CORP		03/10/2022	CROSS TRADE	XXX	444,810	500,000	5,507
314890-AC-8	FERGUSON FINANCE PLC	C.	04/12/2022	BANK OF AMERICA SECURITIES	XXX	1,994,040	2,000,000	
314890-AD-6	FERGUSON FINANCE PLC	C.	04/12/2022	BANK OF AMERICA SECURITIES	XXX	11,091,909	11,150,000	
31620M-BW-5	FIDELITY NATIONAL INFORMATION SERVICES I		07/06/2022	J.P. Morgan Securities LLC	XXX	998,410	1,000,000	
31620M-BZ-8	FIDELITY NATIONAL INFORMATION SERVICES I		07/29/2022	Morgan Stanley & Co. LLC	XXX	2,104,920	2,000,000	5,938
317380-AD-5	FAHB 22HB2 M2 - RMBS		08/16/2022	BARCLAYS CAPITAL INC	XXX	587,256	600,000	
31847R-AG-7	FIRST AMERICAN FINANCIAL CORP		07/11/2022	CROSS TRADE	XXX	895,111	1,000,000	7,000
33768N-AE-2	FKH 22SFR1 C - RMBS		04/05/2022	Morgan Stanley & Co. LLC	XXX	2,999,955	3,000,000	
34354P-AF-2	FLOWERVE CORP		04/11/2022	CROSS TRADE	XXX	448,938	490,000	810
34490@-AF-1	FOOTBALL CLUB SER 2020-XI-F TR CTF		03/15/2022	CROSS TRADE	XXX	2,432,277	2,471,000	44,924
34490@-AK-0	FOOTBALL CLUB SER 2020-XI-J TR CTF		03/15/2022	CROSS TRADE	XXX	1,012,875	1,029,000	18,708
34706C-AC-3	FORT 22FL3 AS - CMBS		02/16/2022	GOLDMAN, SACHS & CO.	XXX	500,000	500,000	
34706C-AE-9	FORT 22FL3 B - CMBS		02/16/2022	GOLDMAN, SACHS & CO.	XXX	250,000	250,000	
347466-AG-9	FORT IRWIN LAND LLC		01/04/2022	CROSS TRADE	XXX	407,328	381,393	1,474
34964C-AF-3	FORTUNE BRANDS HOME & SECURITY INC		03/22/2022	BANK OF AMERICA SECURITIES	XXX	2,997,060	3,000,000	
34964C-AG-1	FORTUNE BRANDS HOME & SECURITY INC		05/02/2022	J.P. Morgan Securities LLC	XXX	27,115,890	30,300,000	95,250
36143L-2H-7	GA GLOBAL FUNDING TRUST		06/09/2022	WELLS FARGO SECURITIES LLC	XXX	3,037,547	3,050,000	632
361448-BJ-1	GATX CORP		03/02/2022	BANK OF AMERICA SECURITIES	XXX	14,463,750	14,500,000	
361841-AR-0	GLP CAPITAL LP		03/09/2022	CROSS TRADE	XXX	91,828	100,000	840
36264F-AE-1	GSK CONSUMER HEALTHCARE CAPITAL US LLC		03/21/2022	CITIGROUP GLOBAL MARKETS INC.	XXX	8,098,530	8,250,000	
36321P-AE-0	GALAXY PIPELINE ASSETS BIDCO LTD	C.	04/05/2022	Brown Brothers Harriman & Co.	XXX	621,796	687,827	674
373334-KQ-3	GEORGIA POWER CO		05/02/2022	BANK OF AMERICA SECURITIES	XXX	99,682	100,000	
373334-KR-1	GEORGIA POWER CO		05/02/2022	BANK OF AMERICA SECURITIES	XXX	14,890,500	15,000,000	
37959E-30-0	GLOBE LIFE INC		04/05/2022	CROSS TRADE	XXX	302,820	350,000	
37959E-AB-8	GLOBE LIFE INC		05/16/2022	WELLS FARGO SECURITIES LLC	XXX	1,245,900	1,250,000	
37959G-AC-1	GLOBAL ATLANTIC (FIN) CO		01/03/2022	Jefferies LLC	XXX	81,624	80,000	836
37960J-AA-6	GLOBAL AIRCRAFT LEASING CO LTD	C.	09/15/2022	Payment In Kind	XXX	128,065	128,065	
38141G-ZN-7	GOLDMAN SACHS GROUP INC		01/19/2022	GOLDMAN, SACHS & CO.	XXX	4,500,000	4,500,000	
38175B-AE-4	GOCAP 36 C - CDO	C.	01/28/2022	BNP PARIBAS SECURITIES CORP	XXX	245,950	250,000	1,369
404119-CF-4	HCA INC		03/02/2022	BANK OF AMERICA SECURITIES	XXX	990,130	1,000,000	
404119-CG-2	HCA INC		03/02/2022	CITIGROUP GLOBAL MARKETS INC.	XXX	4,495,590	4,500,000	
404280-DG-1	HSBC HOLDINGS PLC	C.	08/04/2022	HSBC Securities (USA), Inc.	XXX	3,000,000	3,000,000	
40436W-AA-7	HLM 11-2017 E - CDO	C.	01/12/2022	NOMURA SECURITIES/FIXED INCOME	XXX	361,950	380,000	4,416
418056-AU-1	HASBRO INC		07/29/2022	Morgan Stanley & Co. LLC	XXX	4,554,880	4,828,000	52,665
42218S-AH-1	HEALTH CARE SERVICE CORP		05/02/2022	Various	XXX	4,250,470	5,000,000	57,244
42225U-AG-9	HEALTHCARE TRUST OF AMERICA HOLDINGS LP		04/07/2022	CROSS TRADE	XXX	189,078	203,000	1,031
43371H-AA-1	HOAG MEMORIAL HOSPITAL PRESBYTERIAN		03/23/2022	J.P. Morgan Securities LLC	XXX	9,000,000	9,000,000	
43730N-AC-0	HPA 221 B - CMBS		03/25/2022	RBC CAPITAL MARKETS, LLC	XXX	990,083	1,000,000	
44148J-AA-7	HWIRE 2021-1 A2 - ABS		05/17/2022	BARCLAYS CAPITAL INC	XXX	89,781	100,000	186

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
444859-BT-8	HUMANA INC		03/21/2022	Morgan Stanley & Co. LLC	XXX	2,496,800	2,500,000	
448579-AJ-1	HYATT HOTELS CORP		04/11/2022	CROSS TRADE	XXX	214,186	200,000	5,590
44988U-AA-5	IP LENDING III LLC - CDO	C	01/13/2022	JEFFERIES LLC	XXX	1,500,000	1,500,000	
44988Y-AA-7	IP LENDING V LLC - CDO	C	04/13/2022	JEFFERIES LLC	XXX	2,000,000	2,000,000	
44989E-AA-0	IP LENDING VII LTD. - CDO		10/27/2022	JEFFERIES	XXX	1,310,000	1,310,000	
452766-AC-2	IMPRL 22NQM1 A3 - RMBS		04/12/2022	Various	XXX	5,312,832	5,371,000	16,541
45276P-AC-0	IMPRL 22NQM2 A3 - RMBS		06/08/2022	Various	XXX	1,632,927	1,645,247	2,512
453247-AC-2	MMCFND 1 B1 - CDO	C	10/17/2022	BOFA SECURITIES, INC	XXX	233,746	247,677	1,678
453247-AD-0	MMCFND 1 B2 - CDO	C	10/17/2022	BOFA SECURITIES, INC	XXX	267,577	283,526	1,921
456837-BB-8	ING GROEP NV	C	03/21/2022	Morgan Stanley & Co. LLC	XXX	2,500,000	2,500,000	
458140-BX-7	INTEL CORP		05/02/2022	J.P. Morgan Securities LLC	XXX	12,068,000	16,000,000	118,044
45866F-AP-9	INTERCONTINENTAL EXCHANGE INC		04/14/2022	CROSS TRADE	XXX	11,909,758	15,000,000	40,854
45866F-AU-8	INTERCONTINENTAL EXCHANGE INC		05/12/2022	GOLDMAN, SACHS & CO.	XXX	997,350	1,000,000	
459200-KP-5	INTERNATIONAL BUSINESS MACHINES CORP		02/02/2022	HSBC Securities (USA), Inc.	XXX	4,499,145	4,500,000	
46590X-AE-6	JBS USA LUX SA		01/19/2022	BARCLAYS CAPITAL INC	XXX	7,497,525	7,500,000	
46590X-AF-3	JBS USA LUX SA		03/29/2022	BARCLAYS CAPITAL INC	XXX	1,076,150	1,100,000	525
46590X-AG-1	JBS USA LUX SA		06/06/2022	Mizuho Securities USA, Inc.	XXX	743,993	750,000	
46590X-AH-9	JBS USA LUX SA		06/06/2022	RBC CAPITAL MARKETS, LLC	XXX	492,890	500,000	
46590X-AJ-5	JBS USA LUX SA		06/06/2022	BMO Capital Markets Corp.	XXX	987,260	1,000,000	
465976-AB-4	JPMMT 22LTV1 A2 - CMO/RMBS		04/13/2022	Various	XXX	3,019,060	3,094,201	8,017
466313-AM-5	JABIL INC		04/20/2022	J.P. Morgan Securities LLC	XXX	2,738,505	2,750,000	
46654W-AL-5	JPMMT 221 A5 - CMO/RMBS		01/26/2022	J.P. Morgan Securities LLC	XXX	1,643,747	1,750,000	3,646
46654W-BS-9	JPMMT 221 A15 - CMO/RMBS		01/26/2022	J.P. Morgan Securities LLC	XXX	1,441,406	1,500,000	3,125
46655V-BU-5	JPMMT 228 A17 - CMO/RMBS		07/27/2022	J.P. Morgan Securities LLC	XXX	481,406	500,000	1,750
46817M-AR-8	JACKSON FINANCIAL INC		06/02/2022	Morgan Stanley & Co. LLC	XXX	3,100,000	3,100,000	
46817M-AS-6	JACKSON FINANCIAL INC		06/02/2022	Morgan Stanley & Co. LLC	XXX	999,850	1,000,000	
47233J-GT-9	JEFFERIES GROUP LLC		01/25/2022	JEFFERIES LLC	XXX	1,668,808	1,750,000	13,398
477164-AA-5	JETBLUE AIRWAYS CORPORATION 2020-1 PASS		04/08/2022	Brown Brothers Harriman & Co.	XXX	2,855,829	2,803,689	38,016
48255B-AA-4	KKR GROUP FINANCE CO X LLC		05/02/2022	Various	XXX	10,631,306	13,250,000	145,979
48275E-AE-6	KREF 2022-FL3 B - CMBS	C	02/03/2022	WELLS FARGO SECURITIES LLC	XXX	500,000	500,000	
488401-AD-2	KEMPER CORP		03/15/2022	BANK OF AMERICA SECURITIES	XXX	13,433,748	13,550,000	7,041
49271V-AQ-3	KEURIG DR PEPPER INC		04/07/2022	Morgan Stanley & Co. LLC	XXX	3,334,255	3,350,000	
49271V-AR-1	KEURIG DR PEPPER INC		04/07/2022	J.P. Morgan Securities LLC	XXX	26,758,620	27,000,000	
49326E-EN-9	KEYCORP		05/16/2022	KEYBANC CAPITAL MARKETS INC	XXX	1,000,000	1,000,000	
49549*-AB-1	KJ FDG SEC TL A-2		09/01/2022	DIRECT LOAN FUND	XXX	6,000,000	6,000,000	
50077L-AM-8	KRAFT HEINZ FOODS CO		07/29/2022	Morgan Stanley & Co. LLC	XXX	3,423,596	3,436,000	8,437
52532X-AF-2	LEIDOS INC		04/08/2022	CROSS TRADE	XXX	248,713	250,000	4,648
53079E-BN-3	LIBERTY MUTUAL GROUP INC		07/29/2022	Various	XXX	13,593,465	13,500,000	85,556
53636C-AA-2	LIQUIGLIDE INC		02/23/2022	RBC CAPITAL MARKETS, LLC	XXX	1,220,000	1,220,000	
53944Y-AS-2	LLOYDS BANKING GROUP PLC	C	03/11/2022	BANK OF AMERICA SECURITIES	XXX	2,000,000	2,000,000	
53948H-AJ-5	LNCR 2021-CRE6 D - CMBS		01/13/2022	CROSS TRADE	XXX	750,293	750,000	370
539830-BT-5	LOCKHEED MARTIN CORP		04/21/2022	BANK OF AMERICA SECURITIES	XXX	20,841,870	21,000,000	
54303P-AW-5	LONGF 1 DRR - CDO		09/26/2022	MORGAN STANLEY & CO. LLC	XXX	222,238	230,000	3,360
548661-DZ-7	LOWE'S COMPANIES INC		07/29/2022	Morgan Stanley & Co. LLC	XXX	3,574,945	4,802,000	42,818
548661-EF-0	LOWE'S COMPANIES INC		07/29/2022	Morgan Stanley & Co. LLC	XXX	9,152,200	10,000,000	158,222
548661-EJ-2	LOWE'S COMPANIES INC		03/22/2022	BANK OF AMERICA SECURITIES	XXX	4,746,770	4,750,000	
55284J-AG-4	MF1 22FL8 C - CMBS		01/07/2022	CREDIT SUISSE SECURITIES (USA)	XXX	500,000	500,000	
55285B-AG-0	MF1 22FL10 C - CMBS		07/26/2022	CREDIT SUISSE SECURITIES (USA)	XXX	746,250	750,000	

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
55292R-AA-9	MAPSL 211 A - ABS		04/26/2022	CREDIT SUISSE SECURITIES (USA)	XXX	210,578	233,975	213
55446M-AA-5	MAACH 1 A - ABS	C	02/11/2022	CREDIT SUISSE SECURITIES (USA)	XXX	175,399	178,183	
55608J-BE-7	MACQUARIE GROUP LTD	C	03/15/2022	BANK OF AMERICA SECURITIES	XXX	14,500,000	14,500,000	
55903V-AL-7	MAGALLANES INC		03/09/2022	J.P. Morgan Securities LLC	XXX	2,250,000	2,250,000	
55903V-AN-3	MAGALLANES INC		03/10/2022	Various	XXX	19,015,883	19,000,000	
565130-AA-9	MAPLE GROVE FUNDING TRUST I		04/27/2022	IMPERIAL CAPITAL LLC	XXX	1,678,800	2,000,000	17,106
56564R-AA-8	MAPSL 2018-1 A - ABS	C	04/19/2022	CREDIT SUISSE SECURITIES (USA)	XXX	299,701	315,974	222
570535-AT-1	MARKEL CORP		04/08/2022	CROSS TRADE	XXX	229,345	215,000	4,419
585495-BN-3	MELLO 21MTG1 A19 - CMO/RMBS		04/13/2022	Brown Brothers Harriman & Co	XXX	594,163	689,510	910
59156R-BS-6	METLIFE INC		08/25/2022	BAIRD, ROBERT W	XXX	483,000	400,000	14,338
59833C-AC-6	MIDWEST CONNECTOR CAPITAL COMPANY LLC		04/07/2022	Various	XXX	1,901,740	1,895,000	23,215
606822-BH-6	MITSUBISHI UFJ FINANCIAL GROUP INC	C	04/07/2022	CROSS TRADE	XXX	192,752	195,000	750
606822-CD-4	MITSUBISHI UFJ FINANCIAL GROUP INC	C	03/15/2022	CROSS TRADE	XXX	694,770	750,000	3,506
606822-CE-2	MITSUBISHI UFJ FINANCIAL GROUP INC	C	04/11/2022	MUFG SECURITIES AMERICAS INC.	XXX	7,000,000	7,000,000	
615369-AV-7	MOODY'S CORP		04/26/2022	CROSS TRADE	XXX	1,583,207	2,000,000	10,542
615369-AX-3	MOODY'S CORP		07/29/2022	Morgan Stanley & Co. LLC	XXX	7,439,400	10,000,000	54,250
615369-AY-1	MOODY'S CORP		02/22/2022	Various	XXX	1,719,525	1,750,000	
61747Y-EL-5	MORGAN STANLEY		01/19/2022	Morgan Stanley & Co. LLC	XXX	2,000,000	2,000,000	
61769H-ZV-0	MS WEISS ALPHA BALANCED RISK STRAT		03/15/2022	CROSS TRADE	XXX	1,797,900	2,000,000	1,611
631103-AM-0	NASDAQ INC		03/04/2022	Various	XXX	10,063,180	10,000,000	878
632525-AW-1	NATIONAL AUSTRALIA BANK LTD	C	02/07/2022	CROSS TRADE	XXX	867,555	1,000,000	2,207
632525-AY-7	NATIONAL AUSTRALIA BANK LTD	C	04/11/2022	Brown Brothers Harriman & Co	XXX	440,470	500,000	6,105
632525-BB-6	NATIONAL AUSTRALIA BANK LTD	C	01/04/2022	CITIGROUP GLOBAL MARKETS INC.	XXX	5,000,000	5,000,000	
63861V-AH-0	NATIONWIDE BUILDING SOCIETY	C	07/20/2022	Morgan Stanley & Co. LLC	XXX	1,998,160	2,000,000	
63943B-AA-1	NAVTR 21A A - ABS	C	04/27/2022	CREDIT SUISSE SECURITIES (USA)	XXX	221,893	243,304	262
643821-AA-9	USRE 211 A1 - ABS		05/10/2022	Various	XXX	2,524,998	2,800,000	1,371
65120F-AE-4	NEWCREST FINANCE PTY LTD	C	08/15/2022	CROSS TRADE	XXX	2,017,114	2,450,000	27,440
65364U-AP-1	NIAGARA MOHAWK POWER CORP		08/10/2022	BARCLAYS CAPITAL INC	XXX	1,740,560	2,470,000	9,340
665859-AW-4	NORTHERN TRUST CORP		05/05/2022	GOLDMAN, SACHS & CO.	XXX	99,838	100,000	
66860H-AD-4	WOODS 15R ER - CDO		03/23/2022	GOLDMAN SACHS & CO.	XXX	776,950	820,000	781
66860Y-AA-3	WOODS 27 E - CDO	C	04/04/2022	PERSHING LLC	XXX	889,475	940,000	25,059
67107H-AG-8	OZLM VIII DRR - CDO		10/04/2022	Various	XXX	395,975	490,000	8,894
677415-CU-3	OHIO POWER CO		05/02/2022	J.P. Morgan Securities LLC	XXX	3,689,300	5,000,000	13,694
67777J-AM-0	OHIOHEALTH CORP		04/26/2022	J.P. Morgan Securities LLC	XXX	4,497,820	5,500,000	78,801
680223-AL-8	OLD REPUBLIC INTERNATIONAL CORP		07/21/2022	J.P. Morgan Securities LLC	XXX	1,208,970	1,515,000	7,129
682142-AH-7	OMERS FINANCE TRUST	C	04/11/2022	RBC CAPITAL MARKETS, LLC	XXX	25,597,780	26,000,000	
68389X-BG-9	ORACLE CORP		05/02/2022	J.P. Morgan Securities LLC	XXX	15,783,000	20,000,000	413,194
68389X-BZ-7	ORACLE CORP		06/22/2022	GOLDMAN, SACHS & CO.	XXX	905,076	1,200,000	10,828
69120J-AF-5	OWL ROCK CLO V, LLC - CDO		03/21/2022	NATIXIS SECURITIES AMERICAS LLC	XXX	3,000,000	3,000,000	
69122D-AA-7	OR I A - CDO	C	04/27/2022	WELLS FARGO SECURITIES LLC	XXX	249,125	250,000	1,045
693304-BC-0	PECO ENERGY CO		07/29/2022	MORGAN STANLEY & CO. LLC	XXX	5,654,261	7,166,000	77,721
693342-AB-3	PCG 2022-A A2 - ABS		05/03/2022	CITIGROUP GLOBAL MARKETS INC.	XXX	1,499,957	1,500,000	
693342-AE-7	PCG 2022-A A5 - ABS		05/03/2022	CITIGROUP GLOBAL MARKETS INC.	XXX	4,999,828	5,000,000	
693342-AJ-6	PCG 2022-B A4 - ABS		07/13/2022	CITIGROUP GLOBAL MARKETS INC.	XXX	999,986	1,000,000	
693475-BE-4	PNC FINANCIAL SERVICES GROUP INC		06/01/2022	PNC CAPITAL MARKETS LLC	XXX	100,000	100,000	
69478X-AC-9	PACIFIC PREMIER BANCORP INC		08/15/2022	CROSS TRADE	XXX	503,750	500,000	13,257
70450Y-AM-5	PAYPAL HOLDINGS INC		05/16/2022	Morgan Stanley & Co. LLC	XXX	996,770	1,000,000	
70450Y-AN-3	PAYPAL HOLDINGS INC		07/29/2022	Morgan Stanley & Co. LLC	XXX	2,854,589	2,694,000	27,108

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
709599-BN-3	PENSKE TRUCK LEASING CO LP		06/02/2022	J.P. Morgan Securities LLC	XXX	2,493,075	2,500,000	
714046-AJ-8	PERKINELMER INC		05/02/2022	J.P. Morgan Securities LLC	XXX	2,436,990	3,000,000	15,104
722844-AA-5	PINE STREET TRUST I		04/08/2022	Brown Brothers Harriman & Co	XXX	812,768	800,000	6,401
727665-AA-9	PLATINUM SECURITIES CAYMAN SPC LTD	C	01/19/2022	CREDIT SUISSE SECURITIES (USA)	XXX	1,001,100	1,000,000	3,644
74041C-AB-5	PRETSL XV A2 - CDO		08/25/2022	PERSHING LLC	XXX	153,850	170,000	786
74042C-AG-3	PRFTSC-28-C1 - CDO	C	08/09/2022	PERSHING LLC	XXX	130,729	180,316	683
74042D-AE-6	PRETSL XX B - CDO		09/22/2022	BOFA SECURITIES, INC	XXX	201,934	268,351	206
74042E-AC-8	PRETSL XVII B - CDO	C	07/27/2022	CREDIT SUISSE SECURITIES (USA)	XXX	636,788	842,721	2,377
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	400,640	479,619	675
74042H-AE-7	PRETSL XIX C - CDO		06/24/2022	PERSHING LLC	XXX	614,714	808,639	893
74042Q-AE-7	PRETSL 26 B2 - CDO		10/12/2022	PERSHING LLC	XXX	134,499	185,517	437
74042T-AE-1	PREFERRED TERM SECURITIES XXVII, LTD. -		09/22/2022	BOFA SECURITIES, INC	XXX	562,042	802,917	608
74043C-AE-7	PRETSL 24 B2 - CDO	C	09/22/2022	Various	XXX	894,550	1,231,119	975
743315-BA-0	PROGRESSIVE CORP		05/02/2022	Various	XXX	20,303,350	22,500,000	100,722
74332Y-AE-9	PROG 22SFR5 C - RMBS		06/10/2022	Deutsche Bank	XXX	248,445	250,000	
74368C-BG-8	PROTECTIVE LIFE GLOBAL FUNDING		04/07/2022	Brown Brothers Harriman & Co	XXX	533,340	600,000	3,103
744320-BK-7	PRUDENTIAL FINANCIAL INC		08/15/2022	Various	XXX	1,717,412	1,710,000	
74432Q-CF-0	PRUDENTIAL FINANCIAL INC		05/02/2022	J.P. Morgan Securities LLC	XXX	19,132,520	22,000,000	117,578
74435K-AB-1	PRUDENTIAL PLC	C	03/21/2022	BANK OF AMERICA SECURITIES	XXX	8,958,150	9,000,000	
74456Q-CA-2	PUBLIC SERVICE ELECTRIC AND GAS CO		05/02/2022	J.P. Morgan Securities LLC	XXX	2,500,410	3,000,000	25,067
745310-AN-2	PUGET ENERGY INC		03/14/2022	BANK OF AMERICA SECURITIES	XXX	9,050,000	9,050,000	
74938F-AS-7	RCKT 221 A17 - CMO/RMBS		01/10/2022	BANK OF AMERICA SECURITIES	XXX	1,920,927	2,000,000	2,361
74938W-AT-8	RCKT 222 AX6 - CMO/RMBS		02/17/2022	Morgan Stanley & Co. LLC	XXX	14,123,742	16,000,000	25,556
74949L-AE-2	RELX CAPITAL INC		05/17/2022	BANK OF AMERICA SECURITIES	XXX	1,982,420	2,000,000	
75410R-AS-5	RATE 22J1 A17 - CMO/RMBS		01/28/2022	J.P. Morgan Securities LLC	XXX	1,437,437	1,493,469	3,423
75410R-AU-0	RATE 22J1 A19 - CMO/RMBS		01/28/2022	J.P. Morgan Securities LLC	XXX	987,031	1,000,000	2,750
75508X-AA-4	RAYONIER LP		04/05/2022	Brown Brothers Harriman & Co	XXX	451,405	500,000	5,538
75932T-AA-9	REIGN EXCHANGE LLC NOTES	C	11/30/2022	Unknown	XXX	1,500,000	1,500,000	
76161R-AA-3	REX - REAL ESTATE EXCHANGE, INC.		03/02/2022	RBC CAPITAL MARKETS, LLC	XXX	820,000	820,000	
76209P-AB-9	RGAL GLOBAL FUNDING		01/10/2022	J.P. Morgan Securities LLC	XXX	3,496,465	3,500,000	
76243N-AG-1	RIAL 22FL8 C - CMBS		04/27/2022	GOLDMAN, SACHS & CO.	XXX	500,000	500,000	-
775109-AX-9	ROGERS COMMUNICATIONS INC	C	07/29/2022	Morgan Stanley & Co. LLC	XXX	7,484,197	8,011,000	137,188
775109-BP-5	ROGERS COMMUNICATIONS INC	C	07/29/2022	Morgan Stanley & Co. LLC	XXX	6,311,947	7,612,000	60,241
775109-BZ-3	ROGERS COMMUNICATIONS INC	C	03/07/2022	BANK OF AMERICA SECURITIES	XXX	9,404,715	9,500,000	
775109-CC-3	ROGERS COMMUNICATIONS INC	C	03/07/2022	J.P. MORGAN SECURITIES LLC	XXX	2,095,317	2,100,000	
78081B-AM-5	ROYALTY PHARMA PLC		07/29/2022	Various	XXX	2,605,320	3,500,000	38,902
78081B-AP-8	ROYALTY PHARMA PLC		07/29/2022	Morgan Stanley & Co. LLC	XXX	7,039,560	9,788,000	133,367
78355H-KU-2	RYDER SYSTEM INC		05/10/2022	PNC CAPITAL MARKETS LLC	XXX	1,999,380	2,000,000	
78409V-BD-5	S&P GLOBAL INC		03/04/2022	GOLDMAN, SACHS & CO.	XXX	5,903,880	6,000,000	
78433Q-AC-9	SGR 221 A3 - CMO/RMBS		05/18/2022	Various	XXX	2,851,662	2,984,400	7,547
78449A-AA-0	SLAM 2021-1 A - ABS	C	06/10/2022	CREDIT SUISSE SECURITIES (USA)	XXX	410,811	471,350	924
78520E-AC-0	SDCP 221 A2 - ABS		07/01/2022	GUGGENHEIM SECURITIES, LLC	XXX	979,030	1,000,000	
78646U-AA-7	SAFEHOLD OPERATING PARTNERSHIP LP		04/07/2022	Brown Brothers Harriman & Co	XXX	865,306	1,000,000	9,256
78646U-AB-5	SAFEHOLD OPERATING PARTNERSHIP LP		03/31/2022	JEFFERIES LLC	XXX	330,706	350,000	2,003
78711D-AA-5	SAIL 4 VFN NT ISSUER LLC - ABS		10/10/2022	Direct	XXX	56,067	56,067	
79466L-AM-6	SALESFORCE INC		05/02/2022	J.P. Morgan Securities LLC	XXX	764,740	1,000,000	9,319
79588T-AE-0	SAMMONS FINANCIAL GROUP INC		04/05/2022	Various	XXX	16,584,230	16,600,000	

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
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80281L-AR-6	SANTANDER UK GROUP HOLDINGS PLC	C	05/04/2022	J.P. Morgan Securities LLC	XXX	2,881,850	3,000,000	7,887
81761T-AC-9	SERV 2020-1 A22 - ABS		04/19/2022	Brown Brothers Harriman & Co	XXX	173,157	198,000	1,578
817743-AE-7	SPRO 2021-1 A2 - RMBS		04/19/2022	Various	XXX	2,711,720	3,025,250	10,208
817743-AG-2	SPRO 221 A2 - RMBS		01/20/2022	BARCLAYS CAPITAL INC	XXX	5,000,000	5,000,000	
82323M-AA-7	SAIL 2018-1 CN - ABS		12/19/2022	Direct	XXX	40	189,328	
83088M-AL-6	SKYWORKS SOLUTIONS INC		04/07/2022	CROSS TRADE	XXX	87,848	100,000	1,108
83368R-BJ-0	SOCIETE GENERALE SA	C	01/11/2022	SG AMERICAS SECURITIES, LLC	XXX	12,500,000	12,500,000	
83546D-AN-8	SONIC 2021-1 A21 - RMBS		02/01/2022	Various	XXX	190,083	199,333	146
845743-BW-2	SOUTHWESTERN PUBLIC SERVICE CO		05/23/2022	BANK OF AMERICA SECURITIES	XXX	2,984,100	3,000,000	
853254-CL-2	STANDARD CHARTERED PLC	C	11/08/2022	STANDARD CHARTERED SECURITIES (N.A.)	XXX	250,000	250,000	
854502-AQ-4	STANLEY BLACK & DECKER INC		02/22/2022	J.P. Morgan Securities LLC	XXX	5,739,075	5,750,000	
85572R-AA-7	STARR 2018-1 A - ABS	C	03/25/2022	CREDIT SUISSE SECURITIES (USA)	XXX	298,207	323,699	515
85573L-AA-9	STARR 2019-1 A - ABS	C	02/08/2022	CREDIT SUISSE SECURITIES (USA)	XXX	145,132	146,082	415
86562M-CQ-1	SUMITOMO MITSUI FINANCIAL GROUP INC	C	01/05/2022	SMBC NIKKO SECURITIES AMERICA, INC.	XXX	3,000,000	3,000,000	
86563V-BA-6	SUMITOMO MITSUI TRUST BANK LTD	C	03/03/2022	GOLDMAN, SACHS & CO.	XXX	5,994,420	6,000,000	
87020P-AQ-0	SWEDBANK AB	C	03/29/2022	RBC CAPITAL MARKETS, LLC	XXX	5,000,000	5,000,000	
87162W-AG-5	TD SYNEX CORP		04/11/2022	Brown Brothers Harriman & Co	XXX	888,028	1,000,000	4,255
871978-AA-0	TCW 221 E - CDO	C	03/01/2022	Jefferies LLC	XXX	1,159,000	1,220,000	
872480-AE-8	TIF 2021-1 A - RMBS		04/19/2022	BOFA SECURITIES, INC	XXX	1,197,479	1,354,688	
87330W-AD-9	TBRNA III A2A - CDO		09/06/2022	CITIGROUP GLOBAL MARKETS INC.	XXX	227,200	320,000	1,013
87404L-AA-0	TLWND 2019-1 A - ABS	C	06/09/2022	Various	XXX	3,047,688	3,091,137	3,721
874054-AG-4	TAKE-TWO INTERACTIVE SOFTWARE INC		04/07/2022	WELLS FARGO SECURITIES	XXX	99,995	100,000	
874054-AH-2	TAKE-TWO INTERACTIVE SOFTWARE INC		04/07/2022	J.P. Morgan Securities LLC	XXX	4,495,230	4,500,000	
87612G-AA-9	TARGA RESOURCES CORP		03/23/2022	BANK OF AMERICA SECURITIES	XXX	4,491,675	4,500,000	
87612K-AC-6	TARGA RESOURCES CORP		07/29/2022	Morgan Stanley & Co. LLC	XXX	10,616,400	10,000,000	43,403
87971M-BW-2	TELUS CORP	C	02/23/2022	TD SECURITIES (USA) LLC	XXX	11,466,995	11,500,000	
88315L-AL-2	TMCL 211 A - RMBS	C	04/19/2022	BOFA SECURITIES, INC	XXX	1,619,335	1,813,333	
88675P-AD-5	TIGO ENERGY, INC.		01/13/2022	RBC CAPITAL MARKETS, LLC	XXX	1,220,000	1,220,000	
887389-AL-8	TIMKEN CO		04/11/2022	Various	XXX	8,717,607	8,850,000	229
889175-BF-1	TOLEDO EDISON CO		04/07/2022	CROSS TRADE	XXX	340,356	374,000	4,487
89114T-ZV-7	TORONTO-DOMINION BANK	C	03/07/2022	TD SECURITIES (USA) LLC	XXX	24,452,225	24,500,000	
89117F-8Z-5	TORONTO-DOMINION BANK	C	12/13/2022	Various	XXX	1,613,390	1,600,000	3,476
894135-AG-7	TRAP XIII B - CDO		09/22/2022	BOFA SECURITIES, INC	XXX	228,800	320,000	1,572
894135-AJ-1	TRAP XIII C1 - CDO		06/24/2022	PERSHING LLC	XXX	71,825	130,000	437
89413A-AB-7	TRAP IX A2 - CDO		07/28/2022	PERSHING LLC	XXX	114,800	140,000	63
89413A-AC-5	TRAP IX A3 - CDO		07/28/2022	PERSHING LLC	XXX	96,000	120,000	57
89413C-AE-7	TRAP X B - CDO		09/22/2022	BOFA SECURITIES, INC	XXX	339,788	510,000	3,578
89616Q-AC-5	TCN 22SFR1 C - CMBS		03/23/2022	BANK OF AMERICA SECURITIES	XXX	1,249,977	1,250,000	
89616Q-AD-3	TCN 22SFR1 D - CMBS		03/23/2022	BANK OF AMERICA SECURITIES	XXX	999,999	1,000,000	
89616T-AC-9	TCN 22SFR2 C - CMBS		06/27/2022	Deutsche Bank	XXX	249,993	250,000	
89680Y-AA-3	TRITON CONTAINER INTERNATIONAL LTD	C	05/25/2022	Brown Brothers Harriman & Co	XXX	725,952	800,000	1,913
89680Y-AC-9	TRITON CONTAINER INTERNATIONAL LTD	C	03/03/2022	CROSS TRADE	XXX	335,377	350,000	2,603
89681L-AA-0	TRITON CONTAINER INTERNATIONAL LTD	C	01/11/2022	CITIGROUP GLOBAL MARKETS INC.	XXX	996,000	1,000,000	
89787E-AA-9	TRUSTAGE FINANCIAL GROUP INC		03/22/2022	WELLS FARGO SECURITIES LLC	XXX	16,628,730	16,750,000	
902133-AY-3	TYCO ELECTRONICS GROUP SA	C	02/01/2022	BNP PARIBAS SECURITIES CORP.	XXX	5,881,980	6,000,000	
902613-AP-3	UBS GROUP AG	C	05/03/2022	UBS SECURITIES LLC	XXX	1,750,000	1,750,000	
90341X-AA-4	USCAP IV A1 - CDO		04/01/2022	CITIGROUP GLOBAL MARKETS INC.	XXX		(1,598,213)	
907818-GA-0	UNION PACIFIC CORP		05/02/2022	J.P. Morgan Securities LLC	XXX	7,272,163	8,534,000	73,926

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
90932J-AA-0	UNITED AIRLINES 2019-2 PASS THROUGH TRUS		06/03/2022	BAIRD, ROBERT W., & COMPANY IN	XXX	196,799	227,513	614
91412N-BE-9	UNIVERSITY OF CHICAGO		02/16/2022	J.P. Morgan Securities LLC	XXX	4,199,095	4,750,000	46,041
914886-AE-6	UNIVERSITY OF SOUTHERN CALIFORNIA		02/22/2022	CROSS TRADE	XXX	545,904	600,000	6,732
91823A-AW-1	VBTEL 2022-1 C22 - RMBS		02/18/2022	BARCLAYS CAPITAL INC	XXX	10,750,000	10,750,000	
91823A-AY-7	VBTEL 2022-1 D - RMBS		06/02/2022	BARCLAYS CAPITAL INC	XXX	2,385,057	2,425,000	1,215
91913Y-BE-9	VALERO ENERGY CORP		05/02/2022	Various	XXX	4,309,708	5,000,000	39,111
92326G-AL-2	VENTURE 45 CLO, LIMITED - CDO	C	04/18/2022	Jefferies LLC	XXX	1,184,620	1,220,000	
92343V-FU-3	VERIZON COMMUNICATIONS INC		07/29/2022	Morgan Stanley & Co. LLC	XXX	5,011,796	6,706,000	38,560
92343V-FV-1	VERIZON COMMUNICATIONS INC		07/29/2022	Morgan Stanley & Co. LLC	XXX	7,282,600	10,000,000	60,000
92343V-GC-2	VERIZON COMMUNICATIONS INC		07/29/2022	Morgan Stanley & Co. LLC	XXX	3,477,843	4,160,000	55,582
92538N-AA-5	VERUS 224 A1 - CMO/RMBS		04/22/2022	CREDIT SUISSE SECURITIES (USA)	XXX	999,994	1,000,000	3,356
92539L-AC-4	VERUS 2021-3 A3 - CMO/RMBS		06/27/2022	JPMORGAN CHASE	XXX	132,668	155,167	25
92556H-AB-3	PARAMOUNT GLOBAL		04/12/2022	CROSS TRADE	XXX	1,331,964	1,296,000	15,860
928881-AD-3	VONTIER CORP		04/07/2022	Brown Brothers Harriman & Co	XXX	919,734	1,050,000	910
92914Q-AG-9	VOYA 2015-1 DR - CDO		02/10/2022	NOMURA SECURITIES/FIXED INCOME	XXX	564,860	610,000	2,695
931427-AT-5	WALGREENS BOOTS ALLIANCE INC		05/02/2022	J.P. Morgan Securities LLC	XXX	5,966,030	7,000,000	15,944
94354K-AA-8	WAAV 2019-1 A - ABS		02/16/2022	CROSS TRADE	XXX	2,574,975	2,630,882	2,366
95000U-2Z-5	WELLS FARGO & CO		04/18/2022	WELLS FARGO SECURITIES LLC	XXX	25,000,000	25,000,000	
95058X-AL-2	WEN 211 A2I - RMBS		02/04/2022	BARCLAYS CAPITAL INC	XXX	480,243	497,500	2,032
95058X-AP-3	WEN 2022-1 A2I - RMBS		03/29/2022	BARCLAYS CAPITAL INC	XXX	10,250,234	10,250,000	
961214-FG-3	WESTPAC BANKING CORP	C	08/03/2022	CITIGROUP GLOBAL MARKETS INC.	XXX	3,000,000	3,000,000	
961548-AY-0	WESTROCK MWV LLC		04/08/2022	CROSS TRADE	XXX	125,192	100,000	1,391
962166-CA-0	WEYERHAEUSER CO		02/23/2022	GOLDMAN, SACHS & CO.	XXX	994,630	1,000,000	
962166-CB-8	WEYERHAEUSER CO		02/23/2022	GOLDMAN, SACHS & CO.	XXX	3,439,310	3,500,000	
963320-AX-4	WHIRLPOOL CORP		08/15/2022	CROSS TRADE	XXX	310,590	350,000	4,204
963320-AZ-9	WHIRLPOOL CORP		05/02/2022	Mizuho Securities USA, Inc.	XXX	1,485,915	1,500,000	
96926G-AF-0	RICE UNIVERSITY		04/22/2022	CROSS TRADE	XXX	1,180,530	1,500,000	17,428
970648-AL-5	WILLIS NORTH AMERICA INC		05/12/2022	CITIGROUP GLOBAL MARKETS INC.	XXX	1,999,100	2,000,000	
974153-AB-4	WSTOP 201 A2 - RMBS		08/30/2022	BARCLAYS CAPITAL INC	XXX	277,615	318,400	944
974153-AD-0	WSTOP 221 A2 - RMBS		03/09/2022	Morgan Stanley & Co. LLC	XXX	11,246,348	11,250,000	52
97770*-AA-2	WOLFENT 2021-1 A - ABS		07/07/2022	DIRECT FROM ISSUER	XXX	1,214,974	1,248,384	6,014
97988R-AC-6	WDMNT 229 A1B - CDO		05/05/2022	NATIXIS SECURITIES AMERICAS LLC	XXX	2,000,000	2,000,000	
98462Y-AF-7	YAMANA GOLD INC	C	04/05/2022	CROSS TRADE	XXX	221,048	250,000	1,041
BGH6SL-AJ-4	CHENIERE CORPUS CHRISTI HOLDINGS L		03/15/2022	CROSS TRADE	XXX	4,681,631	5,000,000	41,067
BGH6XY-K4-2	NATIONAL BASKETBALL ASSOCIATION		01/20/2022	CROSS TRADE	XXX	2,022,339	2,000,000	5,717
BGH704-UL-3	LENDFLEASE AAFHHC PRA TL 2021		03/04/2022	DIRECT FROM ISSUER	XXX	3,297,596	3,555,000	19,519
BGH706-GT-7	LENDFLEASE AAFHHC PRA UNFUNDED		03/04/2022	DIRECT LOAN FUND	XXX	(379,750)	23,621,250	
BGH72R-GD-4	FLNG LIQUEFACTION 3 LLC		03/15/2022	CROSS TRADE	XXX	7,381,829	7,991,775	57,434
BGH78Y-WU-7	VICOF 3 TERM LOAN FUNDED - ABS		12/13/2022	Various	XXX	12,061,905	12,061,905	
BGH7H9-UQ-3	MURPHYS BOWL LLC		02/01/2022	GOLDMAN, SACHS & CO.	XXX			(444)
BGH7H9-UR-1	MURPHYS BOWL LLC		11/01/2022	GOLDMAN, SACHS & CO.	XXX			(550)
BGH7K9-5C-8	BAIN CAPITAL HOLDINGS LP		01/07/2022	GOLDMAN, SACHS & CO.	XXX	11,200,000	11,200,000	
BGH7LW-B6-2	LENDFLEASE AAFHHC PRA TL 2022		03/04/2022	CROSS TRADE	XXX	4,243,576	4,444,000	56,839
BGH7MB-V6-5	EXTELL - HARD ROCK NYC		01/14/2022	DIRECT LOAN FUND	XXX	24,750,000	24,750,000	
BGH7MF-QF-2	GLAM MILHSG FEE LLC SENIOR		02/16/2022	DIRECT LOAN FUND	XXX	24,616,000	24,616,000	
BGH7MF-QJ-4	GLAM MILHSG FEE LLC SUB		02/16/2022	DIRECT LOAN FUND	XXX	3,384,000	3,384,000	
BGH7N0-JZ-8	TCFC PC LEASECO LP 2022 REFI		02/10/2022	DIRECT LOAN FUND	XXX	36,950,000	36,950,000	
BGH7N2-UC-2	TCFC PC LEASECO LP 2022 DDL		02/22/2022	Various	XXX	3,300,000	3,300,000	

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
BGH7NV-MD-5	THUNDERBIRD 2022-1 A FUNDED - ABS	C	11/22/2022	Various	XXX	6,716,595	6,716,595	
BGH7NX-CL-4	GIES TERM LOAN CLASS A		02/04/2022	DIRECT LOAN FUND	XXX	17,000,000	17,000,000	
BGH7PR-6Q-1	VICOF 2 REFI TERM LOAN FUNDED - ABS		09/20/2022	Various	XXX	28,079,625	28,150,000	
BGH7PR-6X-6	VICOF 2 REFI REVOLVING LOAN UNFUND - ABS		02/10/2022	DIRECT LOAN FUND	XXX		3,650,000	
BGH7QH-KA-1	LIGHTNING 2022-1 A FUNDED - ABS	C	11/22/2022	Various	XXX	6,566,843	6,566,843	
BGH7RX-T1-6	POTOMAC ELECTRIC POWER COMPANY		03/10/2022	Mizuho Securities USA, Inc.	XXX	3,750,000	3,750,000	
BGH7SX-6L-6	GLAM MILHSG FEE LLC SENIOR-2 5.10		06/01/2022	DIRECT LOAN FUND	XXX	12,500,000	12,500,000	
BGH7T6-BB-0	STAG INDUSTRIAL OPERATING PARTNERS		04/04/2022	U.S. BANCORP INVESTMENTS, INC.	XXX	4,500,000	4,500,000	
BGH7V9-NH-5	HOPE GAS HOLDINGS LLC		05/12/2022	Mizuho Securities USA, Inc.	XXX	2,500,000	2,500,000	
BGH7V9-QR-0	HOPE GAS HOLDINGS LLC		05/12/2022	Mizuho Securities USA, Inc.	XXX	1,000,000	1,000,000	
BGH7WW-TB-0	GREENSTREET CLN UNFUNDED		06/09/2022	DIRECT LOAN FUND	XXX		32,000,000	
BGH7Z0-3Y-5	GUGG NSA NAPOLI-MIRABELLA TR ADDON		08/30/2022	DIRECT LOAN FUND	XXX	2,000,000	2,000,000	
BGH811-T1-2	CEAMER FIN 2 SR SEC NTS - ABS		08/23/2022	DIRECT LOAN FUND	XXX	4,250,000	4,250,000	
BGH82K-U4-1	LENDLEASE AAFHHC PRA REV FUNDED		11/16/2022	DIRECT FROM ISSUER	XXX	217,000	217,000	
H4414N-AH-6	JULIUS BAER GRUPPE AG	D	06/01/2022	MSNYUS33 MORGAN STANLEY NY	XXX	200,500	200,000	
1109999999 – Bonds: Industrial and Miscellaneous (Unaffiliated)						1,789,769,896	1,945,545,038	6,132,995
Bonds: Hybrid Securities								
008252-85-0	AFFILIATED MANAGERS GROUP INC		03/29/2022	J.P. MORGAN SECURITIES LLC	XXX	195,447	195,000	
015857-AH-8	ALGONQUIN POWER & UTILITIES CORP	C	01/12/2022	Various	XXX	516,144	516,000	
05565Q-DV-7	BP CAPITAL MARKETS PLC	C	03/08/2022	Various	XXX	1,268,125	1,250,000	9,005
11276B-10-9	BROOKFIELD INFRASTRUCTURE FINANCE ULC	C	09/08/2022	Various	XXX	37,645	49,725	
21871X-AN-9	COREBRIDGE FINANCIAL INC		12/15/2022	Various	XXX	4,146,329	4,175,000	5,365
225313-AL-9	CREDIT AGRICOLE SA	C	06/01/2022	CITIGROUP GLOBAL MARKETS INC.	XXX	610,800	600,000	8,021
225401-AX-6	CREDIT SUISSE GROUP AG	C	06/16/2022	CREDIT SUISSE SECURITIES (USA)	XXX	1,000,000	1,000,000	
29250N-BN-4	ENBRIDGE INC	C	09/15/2022	J.P. MORGAN SECURITIES LLC	XXX	280,000	280,000	
29250N-BP-9	ENBRIDGE INC	C	09/15/2022	J.P. MORGAN SECURITIES LLC	XXX	470,000	470,000	
29273V-AM-2	ENERGY TRANSFER LP		03/24/2022	Various	XXX	125,158	130,000	3,360
501555-AB-2	KYOBO LIFE INSURANCE CO LTD	C	06/08/2022	CITIGROUP GLOBAL MARKETS INC.	XXX	200,000	200,000	
539439-AU-3	LLOYDS BANKING GROUP PLC	C	05/26/2022	BNP PARIBAS SEC CORP/BOND	XXX	410,000	400,000	5,250
556079-AD-3	MACQUARIE BANK LTD	C	04/07/2022	Brown Brothers Harriman & Co	XXX	428,903	500,000	1,738
654579-AH-4	NIPPON LIFE INSURANCE CO	C	04/08/2022	CROSS TRADE	XXX	223,750	250,000	1,661
743863-AA-0	PROVIDENT FINANCING TRUST I		02/18/2022	BOFA SECURITIES, INC	XXX	54,050	46,000	1,495
744320-BJ-0	PRUDENTIAL FINANCIAL INC		02/24/2022	Various	XXX	4,493,438	4,500,000	
89356B-AB-4	TRANSCANADA TRUST	C	06/30/2022	MITSUBISHI UFJ SECURITIES (USA), INC.	XXX	87,860	92,000	2,102
89356B-AG-3	TRANSCANADA TRUST	C	07/19/2022	Various	XXX	841,868	853,000	3,001
902613-AL-2	UBS GROUP AG	C	01/04/2022	UBS SECURITIES LLC	XXX	4,000,000	4,000,000	
92556H-AE-7	PARAMOUNT GLOBAL		03/25/2022	Various	XXX	369,000	370,000	
G2335P-EL-9	CLOVERIE PLC	D	10/11/2022	MIDLGB22 HSBC BK LONDON	XXX	187,600	200,000	3,406
W8T54F-K5-6	SKANDINAVISKA ENSKILDA BANKEN AB	D	05/31/2022	Unknown	XXX	200,900	200,000	
1309999999 – Bonds: Hybrid Securities						20,147,015	20,276,725	44,404
2509999997 – Subtotals - Bonds - Part 3						2,419,516,061	2,745,636,194	6,868,483
2509999998 – Summary Item from Part 5 for Bonds						203,831,551	224,768,271	206,074
2509999999 – Subtotals - Bonds						2,623,347,612	2,970,404,465	7,074,557
Preferred Stocks: Industrial and Miscellaneous (Unaffiliated) Perpetual Preferred								
038923-85-0	ARBOR REALTY TRUST INC		01/31/2022	Raymond James & Associates, Inc.	16,000.000	387,200		
03939A-10-7	ARCH CAPITAL GROUP LTD	C	07/26/2022	J.P. MORGAN SECURITIES LLC	2,015.000	46,507		
060505-19-5	BANK OF AMERICA CORP		03/09/2022	J.P. MORGAN SECURITIES LLC	18,896.000	488,290		

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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
060505-22-9	BANK OF AMERICA CORP		08/26/2022	Various	19,042.000	484,744		
06055H-87-1	BANK OF AMERICA CORP		01/27/2022	BANK OF AMERICA SECURITIES	400,000.000	10,000,000		
06055H-AB-9	BANK OF AMERICA CORP		04/19/2022	BANK OF AMERICA SECURITIES	2,100,000.000	2,100,000		
12542R-30-8	CHS INC		03/29/2022	Various	3,365.000	89,438		
172967-34-1	CITIGROUP INC		04/19/2022	Various	3,800.000	99,124		
19075Q-AE-2	COBANK ACB		08/16/2022	J.P. MORGAN SECURITIES LLC	2,330,000.000	2,330,000		
249670-AB-6	DEPOSITORY TRUST & CLEARING CORP		06/27/2022	CROSS TRADE	250,000.000	200,039		
281020-AT-4	EDISON INTERNATIONAL		01/03/2022	Jefferies LLC	120,000.000	123,883		
316773-88-6	FIFTH THIRD BANCORP		03/17/2022	PERSHING LLC	17,011.000	435,482		
320517-80-8	FIRST HORIZON CORP		12/30/2022	Various	5,909.000	147,103		
33616C-74-6	FIRST REPUBLIC BANK		04/08/2022	Brown Brothers Harriman & Co	30,000.000	593,700		
33616C-76-1	FIRST REPUBLIC BANK		03/15/2022	CROSS TRADE	28,800.000	567,072		
33616C-81-1	FIRST REPUBLIC BANK		02/23/2022	Various	13,655.000	341,583		
48128B-54-9	JPMORGAN CHASE & CO		04/08/2022	Brown Brothers Harriman & Co	8,000.000	169,680		
48128B-58-0	JPMORGAN CHASE & CO		04/08/2022	Brown Brothers Harriman & Co	34,000.000	716,620		
48251K-20-9	KKR REAL ESTATE FINANCE TRUST INC		01/06/2022	Raymond James & Associates, Inc.	10,000.000	251,300		
534187-88-5	LINCOLN NATIONAL CORP		12/08/2022	Various	38,040.000	986,768		
534187-BR-9	LINCOLN NATIONAL CORP		11/15/2022	BOFA SECURITIES, INC	135,000.000	135,000		
61761J-40-6	MORGAN STANLEY		02/23/2022	Various	7,500.000	199,070		
61762V-20-0	MORGAN STANLEY		05/19/2022	Various	14,500.000	388,770		
61762V-85-3	MORGAN STANLEY		08/09/2022	Various	21,675.000	554,578		
61762V-86-1	MORGAN STANLEY		03/29/2022	CROSS TRADE	4,000.000	83,840		
61763E-20-7	MORGAN STANLEY		03/25/2022	Various	18,100.000	487,401		
65473P-88-1	NISOURCE INC		04/19/2022	Various	5,600.000	147,316		
674001-30-0	OAKTREE CAPITAL GROUP LLC		06/24/2022	Various	10,394.000	263,361		
674001-40-9	OAKTREE CAPITAL GROUP LLC		06/24/2022	Various	17,000.000	426,460		
693475-BD-6	PNC FINANCIAL SERVICES GROUP INC		04/21/2022	CITIGROUP GLOBAL MARKETS INC.	3,410,000.000	3,410,000		
693475-BF-1	PNC FINANCIAL SERVICES GROUP INC		08/17/2022	Various	695,000.000	695,323		
695263-20-2	PACWEST BANCORP		06/06/2022	Various	9,600.000	242,495		
75968N-30-9	RENAISSANCERE HOLDINGS LTD	C	03/25/2022	Various	3,764.000	95,620		
808513-60-0	CHARLES SCHWAB CORP		04/14/2022	Various	27,000.000	684,051		
808513-BJ-3	CHARLES SCHWAB CORP		02/14/2022	UBS SECURITIES LLC	1,500,000.000	1,394,000		
808513-CB-9	CHARLES SCHWAB CORP		03/04/2022	Various	11,980,000.000	11,981,680		
857477-60-8	STATE STREET CORP		03/25/2022	J.P. MORGAN SECURITIES LLC	4,300.000	109,661		
94988U-65-6	WELLS FARGO & CO		02/25/2022	J.P. MORGAN SECURITIES LLC	13,600.000	345,425		
95082P-30-3	WESCO INTERNATIONAL INC		06/15/2022	Various	8,000.000	230,529		
4019999999 – Preferred Stocks: Industrial and Miscellaneous (Unaffiliated) Perpetual Preferred						42,433,114	XXX	
Preferred Stocks: Industrial and Miscellaneous (Unaffiliated) Redeemable Preferred								
025932-80-7	AMERICAN FINANCIAL GROUP INC		03/29/2022	J.P. MORGAN SECURITIES LLC	564.000	14,338		
05554M-10-0	BIP BERMUDA HOLDINGS I LTD	C	01/12/2022	Various	11,800.000	295,022		
125896-84-5	CMS ENERGY CORP		04/08/2022	Various	3,800.000	96,191		
125896-85-2	CMS ENERGY CORP		08/04/2022	Various	9,700.000	244,548		
29250N-47-7	ENBRIDGE INC	C	04/29/2022	Cantor Fitzgerald & Co.	4,000.000	99,320		
45822P-20-4	INTEGRYS HOLDING INC		05/27/2022	JANNEY MONTGOMERY SCOTT INC	17,397.000	435,296		
744320-87-0	PRUDENTIAL FINANCIAL INC		08/09/2022	WELLS FARGO SECURITIES, LLC	13,200.000	330,000		
75932V-20-5	REIGN EXCHANGE LTD EQUITY	C	11/30/2022	Unknown	1,500,000.000	87,300		
759351-88-5	REINSURANCE GROUP OF AMERICA INC		09/15/2022	WELLS FARGO SECURITIES, LLC	21,200.000	530,000		
842587-80-0	SOUTHERN CO		01/31/2022	Various	7,093.000	179,404		

E13.13

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
4029999999 – Preferred Stocks: Industrial and Miscellaneous (Unaffiliated) Redeemable Preferred								
4509999997 – Subtotals - Preferred Stocks - Part 3						44,744,534	XXX	
4509999998 – Summary Item from Part 5 for Preferred Stocks						3,611,400	XXX	
4509999999 – Subtotals - Preferred Stocks						48,355,935	XXX	
Common Stocks: Industrial and Miscellaneous (Unaffiliated) Other								
000000-00-0	Stone Point Credit Corp		12/30/2022	U.S. Bank	190,765.343	3,812,402	XXX	
5029999999 – Common Stocks: Industrial and Miscellaneous (Unaffiliated) Other						3,812,402	XXX	
5989999997 – Subtotals - Common Stocks - Part 3						3,812,402	XXX	
5989999999 – Subtotals - Common Stocks						3,812,402	XXX	
5999999999 – Subtotals - Preferred and Common Stocks						52,168,336	XXX	
6009999999 – Totals						2,675,515,948	XXX	7,074,557

Annual Statement for the Year 2022 of the WILTON REASSURANCE LIFE COMPANY OF NEW YORK

SCHEDULE D - PART 4

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

1 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																				
36200U-NQ-4	GN 572899 - RMBS		12/01/2022	Paydown	XXX	147	147	149	149		(2)		(2)		147		-	-	5	01/15/2032
36202E-XV-6	G2 004292 - RMBS		12/01/2022	Paydown	XXX	5,262	5,262	5,290	5,274		(12)		(12)		5,262		-	-	172	11/20/2038
36203C-JK-9	GN 345066 - RMBS		12/01/2022	Paydown	XXX	1,081	1,081	1,074	1,078		3		3		1,081		-	-	41	10/15/2023
36203L-AA-0	GN 352001 - RMBS		12/01/2022	Paydown	XXX	1,313	1,313	1,305	1,309		4		4		1,313		-	-	45	12/15/2023
36203N-3U-0	GN 354611 - RMBS		12/01/2022	Paydown	XXX	5,430	5,430	5,292	5,395		36		36		5,430		-	-	193	07/15/2023
36203N-6A-1	GN 354665 - RMBS		12/01/2022	Paydown	XXX	590	590	586	586		4		4		590		-	-	18	10/15/2023
36203P-AL-7	GN 354711 - RMBS		12/01/2022	Paydown	XXX	1,576	1,576	1,566	1,572		4		4		1,576		-	-	58	12/15/2023
36204Q-BN-9	GN 376345 - RMBS		12/01/2022	Paydown	XXX	1,564	1,564	1,549	1,557		7		7		1,564		-	-	53	12/15/2023
36205C-KV-1	GN 386508 - RMBS		12/01/2022	Paydown	XXX	211	211	212	210		-		-		211		-	-	7	05/15/2024
36206F-VF-6	GN 410214 - RMBS		12/01/2022	Paydown	XXX	7,107	7,107	7,157	7,099		8		8		7,107		-	-	291	12/15/2025
36207K-A8-3	GN 433931 - RMBS		12/01/2022	Paydown	XXX	1,380	1,380	1,379	1,376		4		4		1,380		-	-	45	08/15/2028
36207R-HK-4	GN 439534 - RMBS		02/15/2022	Paydown	XXX	381	381	376	377		4		4		381		-	-	5	04/15/2027
36207V-6R-2	GN 443780 - RMBS		12/01/2022	Paydown	XXX	2,055	2,055	2,064	2,057		(3)		(3)		2,055		-	-	79	12/15/2027
36208M-ZD-0	GN 455340 - RMBS		12/01/2022	Paydown	XXX	99	99	101	100		(1)		(1)		99		-	-	4	11/15/2027
36208T-4W-7	GN 460837 - RMBS		12/01/2022	Paydown	XXX	463	463	470	464		(1)		(1)		463		-	-	18	06/15/2028
36208V-2E-4	GN 462573 - RMBS		12/01/2022	Paydown	XXX	2,652	2,652	2,656	2,647		6		6		2,652		-	-	86	03/15/2028
36209C-HW-9	GN 467445 - RMBS		12/01/2022	Paydown	XXX	1,604	1,604	1,559	1,575		29		29		1,604		-	-	52	01/15/2029
36209E-NE-8	GN 469389 - RMBS		12/01/2022	Paydown	XXX	1,913	1,913	1,928	1,914		(1)		(1)		1,913		-	-	68	03/15/2028
36209M-V2-7	GN 475933 - RMBS		12/01/2022	Paydown	XXX	109	109	109	109		-		-		109		-	-	4	08/15/2028
36209W-4J-8	GN 484225 - RMBS		12/01/2022	Paydown	XXX	212	212	240	226		(15)		(15)		212		-	-	8	08/15/2028
36210C-MG-5	GN 488259 - RMBS		12/01/2022	Paydown	XXX	152	152	147	148		4		4		152		-	-	5	08/15/2029
36210J-TS-7	GN 493861 - RMBS		12/01/2022	Paydown	XXX	381	381	364	371		10		10		381		-	-	14	04/15/2029
36210W-DM-8	GN 504208 - RMBS		12/01/2022	Paydown	XXX	6,847	6,847	6,768	6,796		51		51		6,847		-	-	241	06/15/2029
36210Y-2R-5	GN 506684 - RMBS		12/01/2022	Paydown	XXX	1,218	1,218	1,204	1,206		11		11		1,218		-	-	47	04/15/2029
36211C-QY-1	GN 509071 - RMBS		12/01/2022	Paydown	XXX	5,866	5,866	5,594	5,772		95		95		5,866		-	-	208	05/15/2029
36211J-LG-0	GN 514327 - RMBS		12/01/2022	Paydown	XXX	5,847	5,847	5,657	5,706		141		141		5,847		-	-	140	07/15/2029
36211P-AW-3	GN 518521 - RMBS		12/01/2022	Paydown	XXX	753	753	755	752		1		1		753		-	-	31	10/15/2029
36211Q-WQ-0	GN 520055 - RMBS		12/01/2022	Paydown	XXX	60	59	60	61		(1)		(1)		59		-	-	2	07/15/2031
36212C-R3-7	GN 529806 - RMBS		12/01/2022	Paydown	XXX	7,385	7,385	7,530	7,428		(44)		(44)		7,385		-	-	283	02/15/2031
36212K-J4-6	GN 535883 - RMBS		12/01/2022	Paydown	XXX	8,328	8,328	8,535	8,400		(72)		(72)		8,328		-	-	389	07/15/2030
36212M-6W-4	GN 538285 - RMBS		12/01/2022	Paydown	XXX	245	245	248	252		(6)		(6)		245		-	-	5	12/15/2031
36212M-CJ-6	GN 537473 - RMBS		12/01/2022	Paydown	XXX	99	99	100	100		(1)		(1)		99		-	-	4	05/15/2031
36212P-VU-3	GN 539827 - RMBS		12/01/2022	Paydown	XXX	224	224	227	225		(1)		(1)		224		-	-	8	06/15/2031
36212R-TF-5	GN 541550 - RMBS		12/01/2022	Paydown	XXX	1,507	1,507	1,515	1,508		(1)		(1)		1,507		-	-	54	08/15/2031
36212T-SS-4	GN 543329 - RMBS		12/01/2022	Paydown	XXX	93	93	94	94		(1)		(1)		93		-	-	3	06/15/2031
36213D-FY-9	GN 551083 - RMBS		12/01/2022	Paydown	XXX	447	447	453	455		(8)		(8)		447		-	-	16	11/15/2031
36213J-ET-8	GN 555546 - RMBS		12/01/2022	Paydown	XXX	21	21	21	21		-		-		21		-	-	1	10/15/2031
36213J-HX-6	GN 555646 - RMBS		12/01/2022	Paydown	XXX	18	18	18	18		-		-		18		-	-	1	12/15/2031
36213J-PH-2	GN 555824 - RMBS		12/01/2022	Paydown	XXX	7	7	7	7		-		-		7		-	-	-	06/15/2031
36213S-MT-9	GN 562970 - RMBS		12/01/2022	Paydown	XXX	1,776	1,776	1,797	1,803		(28)		(28)		1,776		-	-	52	05/15/2031
36213T-WG-4	GN 564147 - RMBS		12/01/2022	Paydown	XXX	1,198	1,198	1,213	1,212		(13)		(13)		1,198		-	-	43	07/15/2031
36213W-GK-6	GN 566402 - RMBS		12/01/2022	Paydown	XXX	2,901	2,901	2,862	2,872		30		30		2,901		-	-	95	09/15/2031
36225A-CS-7	GN 780081 - RMBS		10/01/2022	Paydown	XXX	-	-	-	-		-		-		-		-	-	-	02/15/2025
36225A-T3-4	GN 780570 - RMBS		12/01/2022	Paydown	XXX	634	634	623	628		6		6		634		-	-	22	05/15/2027
36225A-XC-9	GN 780675 - RMBS		12/01/2022	Paydown	XXX	2,064	2,064	2,077	2,061		3		3		2,064		-	-	68	09/15/2024
37611C-AE-6	GNR 2007-075 Z - CMBS		12/01/2022	Paydown	XXX	125,788	125,788	104,641	113,862		11,926		11,926		125,788		-	-	4,090	01/16/2049
38373M-J5-0	GNR 2007-052 Z - CMBS		12/01/2022	Paydown	XXX	312,769	312,769	256,760	272,174		40,596		40,596		312,769		-	-	3,415	01/16/2048
38373M-M3-1	GNR 2007-069 Z - CMBS		12/01/2022	Paydown	XXX	2,047,636	2,047,636	1,757,635	1,939,694		107,942		107,942		2,047,636		-	-	12,616	03/16/2049
38373M-VY-3	GNR 2006-039 Z - CMBS		12/01/2022	Paydown	XXX	419,860	419,860	391,522	399,302		20,557		20,557		419,860		-	-	8,347	07/16/2046
38373S-7F-8	GNR 2003-29 PD - CMO/RMBS		12/01/2022	Paydown	XXX	57,026	57,026	56,117	56,619		408		408		57,026		-	-	1,529	04/16/2033
38374E-ME-4	GNR 2003-99 KD - CMO/RMBS		12/01/2022	Paydown	XXX	240,932	240,932	237,055	239,095		1,837		1,837		240,932		-	-	6,516	11/16/2033
38374F-Q9-8	GNR 0418D ZC - CMO/RMBS		12/01/2022	Paydown	XXX	51,287	51,287	47,340	49,898		1,389		1,389		51,287		-	-	1,115	03/16/2034
38374G-CG-5	GNR 2004-023 Z - CMBS		12/01/2022	Paydown	XXX	33,206	33,206	33,045	33,110		96		96		33,206		-	-	1,046	03/16/2044

Annual Statement for the Year 2022 of the WILTON REASSURANCE LIFE COMPANY OF NEW YORK

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book / Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book / Adjusted Carrying Value	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in 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
38376G-VS-6	GNR 2010-123 Z - CMBS GNR 2010-105 ZC - CMO/RMBS		12/01/2022	Paydown	XXX	4,654	4,654	3,886	4,088			566	566		4,654		-	-	99	10/16/2052
38377D-H6-6	SBAP 2008-20K A - ABS		06/28/2022	STONEX FINANCIAL INC.	XXX	690,674	680,596	684,611	681,436		(199)		(199)		681,237		9,437	9,437	15,114	08/16/2040
83162C-SD-6	US DEPARTMENT OF HOUSING AND URBAN DEVEL		11/01/2022	Paydown	XXX	33,139	33,139	33,139	33,139						33,139		-	-	1,523	11/01/2028
911759-MM-7	UNITED STATES TREASURY		01/11/2022	HILLTOP SECURITIES INC	XXX	1,506,464	1,432,000	1,432,000	1,432,000						1,432,000		74,464	74,464	22,415	08/01/2030
912810-SX-7	UNITED STATES TREASURY		05/20/2022	Various	XXX	99,054,863	113,500,000	122,047,969	121,997,530		(73,246)		(73,246)		121,924,284		(22,869,421)	(22,869,421)	1,280,000	05/15/2051
912810-SY-5	UNITED STATES TREASURY		04/28/2022	Various	XXX	27,177,773	31,000,000	32,421,748	32,421,748		(19,405)		(19,405)		32,402,344		(5,224,570)	(5,224,570)	314,192	05/15/2041
912810-TA-6	UNITED STATES TREASURY		05/03/2022	Various	XXX	102,948,438	130,000,000	124,897,352	124,948,969		70,689		70,689		125,019,658		(22,071,220)	(22,071,220)	1,615,608	08/15/2041
912828-5K-2	UNITED STATES TREASURY		02/18/2022	BMO Capital Markets Corp.	XXX	102,434	100,000	99,582	99,841		12		12		99,853		2,581	2,581	988	10/31/2023
912828-V7-2	UNITED STATES TREASURY		01/31/2022	Maturity @ 100.00	XXX	1,902,600	1,902,600	1,890,635	1,902,395		205		205		1,902,600				17,837	01/31/2022
91282C-AW-1	UNITED STATES TREASURY		03/01/2022	Various	XXX	33,390,237	33,975,600	34,022,051	34,005,109		(2,277)		(2,277)		34,002,832		(612,595)	(612,595)	23,311	11/15/2023
91282C-AX-9	UNITED STATES TREASURY		01/18/2022	Morgan Stanley & Co. LLC	XXX	4,983,203	5,000,000	5,000,391	5,000,185		(10)		(10)		5,000,175		(16,971)	(16,971)	859	11/30/2022
91282C-BV-2	UNITED STATES TREASURY		03/11/2022	CITADEL	XXX	14,565,234	15,000,000	15,022,656	15,017,889		(1,476)		(1,476)		15,016,413		(451,178)	(451,178)	22,716	04/15/2024
91282C-BW-0	UNITED STATES TREASURY		03/16/2022	Morgan Stanley & Co. LLC	XXX	11,333,906	12,000,000	11,945,234	11,951,913		2,243		2,243		11,954,156		(620,250)	(620,250)	33,812	04/30/2026
91282C-BX-8	UNITED STATES TREASURY		01/20/2022	BMO CAPITAL MARKETS CORP	XXX	22,810,430	23,000,000	22,986,758	22,990,932		377		377		22,991,308		(180,879)	(180,879)	6,512	04/30/2023
91282C-CC-3	UNITED STATES TREASURY		03/14/2022	CITIGROUP GLOBAL MARKETS INC.	XXX	16,408,320	17,000,000	16,963,047	16,970,160		2,532		2,532		16,972,691		(564,371)	(564,371)	14,088	05/15/2024
91282C-CD-1	UNITED STATES TREASURY		02/01/2022	Various	XXX	34,248,828	34,600,000	34,564,227	34,574,002		1,490		1,490		34,575,492		(326,664)	(326,664)	7,137	05/31/2023
91282C-CF-6	UNITED STATES TREASURY		03/16/2022	BARCLAYS CAPITAL INC	XXX	16,979,766	18,000,000	17,911,211	17,920,555		3,604		3,604		17,924,159		(944,393)	(944,393)	39,313	05/31/2026
91282C-CG-4	UNITED STATES TREASURY		03/14/2022	CITIGROUP GLOBAL MARKETS INC.	XXX	9,635,547	10,000,000	9,939,844	9,950,029		4,066		4,066		9,954,095		(318,548)	(318,548)	6,181	06/15/2024
91282C-CJ-8	UNITED STATES TREASURY		04/06/2022	Various	XXX	135,157,178	143,750,000	144,672,623	144,604,061		(42,386)		(42,386)		144,561,674		(9,404,497)	(9,404,497)	288,345	06/30/2026
91282C-CK-5	UNITED STATES TREASURY		02/24/2022	Various	XXX	221,512,695	225,000,000	224,433,594	224,575,176		37,953		37,953		224,613,130		(3,100,434)	(3,100,434)	38,467	06/30/2023
91282C-CS-8	UNITED STATES TREASURY		03/17/2022	Deutsche Bank	XXX	9,227,848	9,999,700	9,992,669	9,992,943		171		171		9,993,114		(765,266)	(765,266)	73,202	08/15/2031
0109999999	Bonds: U.S. Governments					767,045,954	829,350,012	833,946,692	834,260,822		169,908		169,908		834,430,730		(67,384,775)	(67,384,775)	3,863,374	XXX
Bonds: All Other Governments																				
44985G-AD-3	MDGH GMTN BV	C	03/01/2022	Maturity @ 100.00	XXX	2,500,000	2,500,000	2,493,575	2,499,766		234		234		2,500,000				68,750	03/01/2022
46513E-JX-1	ISRAEL, STATE OF (GOVERNMENT)	C	05/05/2022	KEYBANC CAPITAL MARKETS INC	XXX	26,256,250	25,000,000	27,668,000	25,549,695		(77,765)		(77,765)		25,471,930		784,320	784,320	725,694	04/26/2024
656836-AB-9	NORTH AMERICAN DEVELOPMENT BANK	C	10/26/2022	Maturity @ 100.00	XXX	790,000	790,000	773,631	788,493		1,507		1,507		790,000				18,960	10/26/2022
0309999999	Bonds: All Other Governments					29,546,250	28,290,000	30,935,206	28,837,954		(76,024)		(76,024)		28,761,930		784,320	784,320	813,404	XXX
Bonds: U.S. States, Territories and Possessions (Direct and Guaranteed)																				
917542-QV-7	UTAH ST		04/21/2022	MARKETAXESS	XXX	7,059,080	7,000,000	7,000,000	7,000,000						7,000,000		59,080	59,080	202,313	07/01/2025
0509999999	Bonds: U.S. States, Territories and Possessions (Direct and Guaranteed)					7,059,080	7,000,000	7,000,000	7,000,000						7,000,000		59,080	59,080	202,313	XXX
Bonds: U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed)																				
167560-PL-9	CHICAGO ILL MET WTR RECLAMATION DIST GTR		07/21/2022	RAYMOND JAMES & ASSOCIATES INC	XXX	6,962,760	6,000,000	6,000,000	6,000,000						6,000,000		962,760	962,760	223,080	12/01/2038
346845-AG-5	FORT BENNING FAMILY CMNTYS LLC		07/15/2022	Paydown	XXX	6,010	6,010	6,450	6,435		(425)		(425)		6,010				276	01/15/2051
44563@-AC-9	HUNT FEE III 2021-1		06/21/2022	Paydown	XXX	14,960	14,960	14,960	14,960						14,960				447	12/21/2048
50207#-AA-0	LMH FEE		12/21/2022	Paydown	XXX	41,541	41,541	41,541	41,541						41,541		-	-	3,037	06/21/2048
602245-UM-2	MILWAUKEE CNTY WIS PORTLAND ORE CMNTY		12/01/2022	Paydown	XXX	443,962	443,918	443,918	443,918						443,918		44	44	30,364	12/01/2028
736688-FN-7	COLLEGE DIST		06/01/2022	Call @ 100.00	XXX	10,000	10,000	10,570	10,377		(26)		(26)		10,351		(351)	(351)	241	06/01/2027
0709999999	Bonds: U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed)					7,479,233	6,516,429	6,517,438	6,517,231		(451)		(451)		6,516,780		962,453	962,453	257,445	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	234,046	235,000	234,358	233,986		61		61		234,046				12,839	10/01/2029
032565-EB-5	ANAHEIM CALIF REDEV AGY TAX ALLOCATION		02/01/2022	Call @ 100.00	XXX	745,000	745,000	721,316	733,794		102		102		733,896		11,104	11,104	24,235	02/01/2031

Annual Statement for the Year 2022 of the WILTON REASSURANCE LIFE COMPANY OF NEW YORK

SCHEDULE D - PART 4

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

1 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.						
130911-XH-8	CALIFORNIA STATEWIDE CMNTYS DEV AUTH REV		06/01/2022	Call @ 100.00	XXX	470,000	470,000	476,256	470,748		(121)		(121)		470,627		(627)	(627)	13,856	06/01/2024
167725-AC-4	CHICAGO ILL TRAN AUTH SALES & TRANSFER T		12/01/2022	Call @ 100.00	XXX	30,000	30,000	30,000	30,000						30,000				2,070	12/01/2040
207758-KH-5	CONNECTION ST SPL TAX OBLIG REV		04/21/2022	U.S. BANK, N.A.	XXX	4,334,720	4,000,000	4,000,000	4,000,000						4,000,000		334,720	334,720	91,840	12/01/2029
232263-AD-5	CUYAHOGA CNTY OHIO ECONOMIC DEV REV		06/01/2022	Maturity @ 100.00	XXX	700,000	700,000	700,000	699,318		682		682		700,000				30,188	06/01/2022
254845-GQ-7	DISTRICT COLUMBIA WTR & SWR AUTH PUB UTI		07/21/2022	BANK OF AMERICA SECURITIES	XXX	2,796,200	2,500,000	2,500,000	2,500,000						2,500,000		296,200	296,200	112,741	10/01/2044
29509N-AH-7	ERIE CNTY N Y MED CTR CORP REV		11/01/2022	Call @ 100.00	XXX	120,000	120,000	121,986	120,440		(122)		(122)		120,318		(318)	(318)	6,600	11/01/2024
31281F-BY-6	FH N50055 - RMBS		12/01/2022	Paydown	XXX	12,086	12,086	12,388	12,097		(12)		(12)		12,086				359	11/01/2029
31283G-2P-1	FH G00782 - RMBS		12/01/2022	Paydown	XXX	361	361	371	366		(5)		(5)		361				14	09/01/2027
31283H-HN-8	FH G01137 - RMBS		12/01/2022	Paydown	XXX	275	275	274	274		1		1		275				11	09/01/2030
31288A-CH-6	FH C71872 - RMBS		12/01/2022	Paydown	XXX	2,125	2,125	2,172	2,145		(20)		(20)		2,125				72	09/01/2032
31288F-W7-5	FH C76970 - RMBS		12/01/2022	Paydown	XXX	379	378	384	384		(6)		(6)		378				11	02/01/2033
3128M6-VB-1	FH G04810 - RMBS		12/01/2022	Paydown	XXX	29,489	29,489	30,336	30,571		(1,082)		(1,082)		29,489				771	10/01/2038
3128M6-VZ-8	FH G04832 - RMBS		12/01/2022	Paydown	XXX	28,176	28,176	28,792	28,945		(769)		(769)		28,176				652	10/01/2038
3128MB-5P-8	FH G13354 - RMBS		12/01/2022	Paydown	XXX	305	305	315	307		(3)		(3)		305				7	11/01/2023
3128MB-A5-6	FH G12528 - RMBS		01/18/2022	Paydown	XXX	21	21	22	21						21					02/01/2022
3128MB-AX-5	FH G12522 - RMBS		01/18/2022	Paydown	XXX	2	2	3	2						2					02/01/2022
3128MB-DM-6	FH G12608 - RMBS		03/15/2022	Paydown	XXX	81	81	84	81						81				1	04/01/2022
3128MB-EK-9	FH G12638 - RMBS		04/01/2022	Paydown	XXX	26	26	27	26						26					04/01/2022
3128MB-GS-0	FH G12709 - RMBS		06/15/2022	Paydown	XXX	238	238	246	239		(1)		(1)		238				3	07/01/2022
3128MB-JN-8	FH G12769 - RMBS		08/01/2022	Paydown	XXX	74	74	76	74						74				1	08/01/2022
3128MB-JW-8	FH G12777 - RMBS		08/01/2022	Paydown	XXX	65	65	67	65						65				1	08/01/2022
3128MB-NM-5	FH G12896 - RMBS		11/01/2022	Paydown	XXX	656	656	679	659		(4)		(4)		656				13	11/01/2022
3128MB-RX-7	FH G13002 - RMBS		12/01/2022	Paydown	XXX	1,229	1,229	1,260	1,237		(7)		(7)		1,229				28	02/01/2023
3128MB-T5-6	FH G13072 - RMBS		12/01/2022	Paydown	XXX	512	512	530	516		(4)		(4)		512				12	04/01/2023
3128MB-T8-0	FH G13075 - RMBS		12/01/2022	Paydown	XXX	1,576	1,576	1,615	1,585		(9)		(9)		1,576				32	03/01/2023
3128MB-T9-8	FH G13076 - RMBS		12/01/2022	Paydown	XXX	15,291	15,291	15,829	15,417		(126)		(126)		15,291				371	03/01/2023
3128MB-UF-2	FH G13082 - RMBS		12/01/2022	Paydown	XXX	11,135	11,135	11,527	11,209		(74)		(74)		11,135				236	03/01/2023
3128MB-UJ-4	FH G13085 - RMBS		12/01/2022	Paydown	XXX	1,003	1,003	1,027	1,009		(6)		(6)		1,003				21	04/01/2023
3128MB-V5-3	FH G13136 - RMBS		12/01/2022	Paydown	XXX	2,167	2,167	2,221	2,179		(12)		(12)		2,167				47	05/01/2023
3128MB-VP-9	FH G13122 - RMBS		12/01/2022	Paydown	XXX	1,077	1,077	1,115	1,088		(11)		(11)		1,077				27	04/01/2023
3128MB-WR-4	FH G13156 - RMBS		12/01/2022	Paydown	XXX	230	230	238	232		(2)		(2)		230				6	05/01/2023
3128MB-XR-3	FH G13188 - RMBS		12/01/2022	Paydown	XXX	269	269	278	270		(1)		(1)		269				7	06/01/2023
3128MB-Y5-0	FH G13232 - RMBS		12/01/2022	Paydown	XXX	1,082	1,082	1,120	1,092		(10)		(10)		1,082				26	06/01/2023
3128MB-YV-3	FH G13224 - RMBS		12/01/2022	Paydown	XXX	7,717	7,717	7,903	7,765		(48)		(48)		7,717				175	05/01/2023
3128MB-ZM-2	FH G13248 - RMBS		12/01/2022	Paydown	XXX	575	575	595	580		(5)		(5)		575				14	07/01/2023
3128MB-ZU-4	FH G13255 - RMBS		12/01/2022	Paydown	XXX	4,555	4,555	4,716	4,602		(47)		(47)		4,555				108	07/01/2023
3128MM-FX-6	FH G18181 - RMBS		05/01/2022	Paydown	XXX	30	30	31	30						30					05/01/2022
3128MM-GT-4	FH G18209 - RMBS		10/01/2022	Paydown	XXX	72	72	75	73		(1)		(1)		72				2	10/01/2022
3128MM-H5-5	FH G18251 - RMBS		12/01/2022	Paydown	XXX	284	284	294	286		(2)		(2)		284				7	05/01/2023
3128MM-HK-2	FH G18233 - RMBS		12/01/2022	Paydown	XXX	1,329	1,329	1,376	1,340		(11)		(11)		1,329				33	02/01/2023
3128MM-HZ-9	FH G18247 - RMBS		12/01/2022	Paydown	XXX	1,516	1,516	1,569	1,528		(12)		(12)		1,516				35	04/01/2023
3128MM-J5-3	FH G18283 - RMBS		12/01/2022	Paydown	XXX	149	149	154	151		(2)		(2)		149				4	11/01/2023
3128MM-J7-9	FH G18285 - RMBS		12/01/2022	Paydown	XXX	9,641	9,641	9,879	9,690		(49)		(49)		9,641				205	09/01/2023
3128MM-J8-7	FH G18286 - RMBS		12/01/2022	Paydown	XXX	584	584	604	591		(7)		(7)		584				11	12/01/2023
3128MM-JC-8	FH G18258 - RMBS		12/01/2022	Paydown	XXX	14,699	14,699	15,216	14,839		(140)		(140)		14,699				352	06/01/2023
3128MM-KJ-1	FH G18296 - RMBS		12/01/2022	Paydown	XXX	12,159	12,159	12,453	12,277		(117)		(117)		12,159				272	02/01/2024
3128PF-VP-7	FH J04222 - RMBS		01/01/2022	Paydown	XXX	8	8	8	8						8					01/01/2022
3128PG-6V-0	FH J05384 - RMBS		07/15/2022	Paydown	XXX	14	14	15	14						14				2	08/01/2022
3128PG-UN-1	FH J05089 - RMBS		06/15/2022	Paydown	XXX	81	81	84	81						81				1	07/01/2022

Annual Statement for the Year 2022 of the WILTON REASSURANCE LIFE COMPANY OF NEW YORK

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book / Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book / Adjusted Carrying Value	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in 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
3128PJ-2Y-2	FH J07091 - RMBS		12/01/2022	Paydown	XXX	640	640	663	643		(3)		(3)		640		-	-	16	03/01/2023
3128PJ-5B-9	FH J07142 - RMBS		12/01/2022	Paydown	XXX	1,958	1,958	2,027	1,968		(9)		(9)		1,958		-	-	48	03/01/2023
3128PJ-EJ-2	FH J06437 - RMBS		11/01/2022	Paydown	XXX	221	221	228	222		(1)		(1)		221		-	-	5	11/01/2022
3128PJ-JH-1	FH J06564 - RMBS		12/01/2022	Paydown	XXX	137	137	141	139		(2)		(2)		137		-	-	4	12/01/2022
3128PJ-KW-6	FH J06609 - RMBS		12/01/2022	Various	XXX	18,887	18,887	19,344	18,957		(69)		(69)		18,887		-	-	281	12/01/2022
3128PJ-L2-1	FH J06645 - RMBS		12/01/2022	Paydown	XXX	409	409	423	411		(2)		(2)		409		-	-	10	12/01/2022
3128PJ-R3-3	FH J06806 - RMBS		09/15/2022	Paydown	XXX	138	138	142	138		(1)		(1)		138		-	-	2	02/01/2023
3128PJ-UV-7	FH J06896 - RMBS		06/15/2022	Paydown	XXX	9	9	9	9		-		-		9		-	-	-	02/01/2023
3128PJ-XF-9	FH J06978 - RMBS		12/01/2022	Paydown	XXX	268	268	278	270		(2)		(2)		268		-	-	6	02/01/2023
3128PK-7H-1	FH J08096 - RMBS		12/01/2022	Paydown	XXX	75	75	78	77		(1)		(1)		75		-	-	2	06/01/2023
3128PK-EQ-3	FH J07343 - RMBS		12/01/2022	Paydown	XXX	3,598	3,598	3,687	3,621		(22)		(22)		3,598		-	-	83	03/01/2023
3128PK-PE-8	FH J07621 - RMBS		12/01/2022	Paydown	XXX	26,160	26,160	26,792	26,267		(107)		(107)		26,160		-	-	618	04/01/2023
3128PK-RG-1	FH J07687 - RMBS		12/01/2022	Paydown	XXX	179	179	183	180		(1)		(1)		179		-	-	4	04/01/2023
3128PK-RT-3	FH J07698 - RMBS		12/01/2022	Paydown	XXX	11,341	11,341	11,619	11,409		(69)		(69)		11,341		-	-	237	05/01/2023
3128PK-XU-3	FH J07891 - RMBS		12/01/2022	Paydown	XXX	4,311	4,311	4,463	4,371		(60)		(60)		4,311		-	-	76	05/01/2023
3128PK-YX-6	FH J07926 - RMBS		12/01/2022	Paydown	XXX	111	111	115	112		(1)		(1)		111		-	-	3	05/01/2023
3128PL-AW-2	FH J08121 - RMBS		12/01/2022	Paydown	XXX	154	154	160	156		(2)		(2)		154		-	-	4	06/01/2023
3128PL-CJ-9	FH J08173 - RMBS		12/01/2022	Paydown	XXX	3,957	3,957	4,055	3,976		(19)		(19)		3,957		-	-	75	06/01/2023
3128PL-EV-0	FH J08248 - RMBS		06/15/2022	Paydown	XXX	34	34	35	34		-		-		34		-	-	1	12/01/2022
3128PL-FF-4	FH J08266 - RMBS		12/01/2022	Paydown	XXX	471	471	487	474		(4)		(4)		471		-	-	13	07/01/2023
3128PL-P7-1	FH J08546 - RMBS		12/01/2022	Paydown	XXX	526	526	545	532		(5)		(5)		526		-	-	7	08/01/2023
3128PM-KR-0	FH J09304 - RMBS		12/01/2022	Paydown	XXX	4,430	4,430	4,539	4,470		(40)		(40)		4,430		-	-	90	02/01/2024
3128PM-M5-6	FH J09380 - RMBS		12/01/2022	Paydown	XXX	40,084	40,084	41,054	40,396		(312)		(312)		40,084		-	-	974	04/01/2024
3128PM-NV-8	FH J09404 - RMBS		03/15/2022	Paydown	XXX	10,285	10,285	10,539	10,364		(79)		(79)		10,285		-	-	112	04/01/2024
3128PM-Q4-5	FH J09475 - RMBS		12/01/2022	Paydown	XXX	2,132	2,132	2,184	2,149		(18)		(18)		2,132		-	-	42	04/01/2024
3128PM-Q7-8	FH J09478 - RMBS		12/01/2022	Paydown	XXX	10,221	10,221	10,468	10,438		(217)		(217)		10,221		-	-	260	03/01/2024
312910-HS-4	FHR 1289 PZ - CMO/RMBS		06/15/2022	Paydown	XXX	5,943	5,944	5,361	5,925		19		19		5,944		-	-	89	06/15/2022
312911-4L-1	FHR 1376 Z - CMO/RMBS		09/15/2022	Paydown	XXX	10,755	10,755	9,553	10,711		44		44		10,755		(1)	(1)	287	09/15/2022
31292G-EE-2	FH C00133 - RMBS		05/01/2022	Paydown	XXX	93	93	94	92		-		-		93		-	-	2	05/01/2022
31292G-G5-9	FH C00220 - RMBS		12/01/2022	Paydown	XXX	781	781	792	783		(2)		(2)		781		-	-	28	03/01/2023
31292G-ZF-6	FH C00742 - RMBS		12/01/2022	Paydown	XXX	1,669	1,669	1,638	1,646		23		23		1,669		-	-	54	04/01/2029
31292H-F3-3	FH C01086 - RMBS		12/01/2022	Paydown	XXX	298	298	298	297		1		1		298		-	-	13	11/01/2030
31292H-GM-0	FH C01104 - RMBS		12/01/2022	Paydown	XXX	196	196	199	197		(1)		(1)		196		-	-	11	12/01/2030
31292H-S8-8	FH C01443 - RMBS		12/01/2022	Paydown	XXX	3,292	3,292	3,332	3,325		(33)		(33)		3,292		-	-	88	01/01/2033
31293M-FR-8	FH C23776 - RMBS		12/01/2022	Paydown	XXX	1,182	1,182	1,151	1,154		27		27		1,182		-	-	34	03/01/2029
31297Y-T9-3	FH C41476 - RMBS		12/01/2022	Paydown	XXX	113	113	114	114		(1)		(1)		113		-	-	5	08/01/2030
31298W-CR-4	FH C59080 - RMBS		12/01/2022	Paydown	XXX	1,223	1,223	1,216	1,217		6		6		1,223		-	-	40	10/01/2031
3132WV-VF-8	FH WA2213 - CMBS/RMBS		12/01/2022	Paydown	XXX	59,187	59,187	59,011			176		176		59,187		-	-	721	12/01/2036
3132WW-A9-3	FH WA2531 - CMBS/RMBS		12/01/2022	Paydown	XXX	1,422	1,422	1,373			49		49		1,422		-	-	15	05/01/2052
3132WW-W5-7	FH WA3167 - CMBS/RMBS		12/01/2022	Paydown	XXX	24,382	24,382	23,413			969		969		24,382		-	-	259	11/01/2036
3132WW-YU-0	FH WA3222 - CMBS/RMBS		12/01/2022	Paydown	XXX	50,050	50,051	47,929			2,121		2,121		50,051		-	-	537	10/01/2037
313398-QA-0	FHR 2335 PZ - CMO/RMBS		12/01/2022	Paydown	XXX	13,004	13,004	12,237	12,829		175		175		13,004		-	-	446	07/15/2031
313399-TE-7	FHR 2345 PZ - CMO/RMBS		12/01/2022	Paydown	XXX	55,481	55,481	52,378	54,724		756		756		55,481		-	-	1,792	08/15/2031
3133TE-3N-2	FHR 2054 PE - CMO/RMBS		12/01/2022	Paydown	XXX	7,077	7,077	6,819	6,980		98		98		7,077		-	-	227	05/15/2028
3134A2-HG-6	FEDERAL HOME LOAN MORTGAGE CORP		06/07/2022	NOMURA SECURITIES INTL INC	XXX	989,275	1,100,000	589,578	936,640		16,669		16,669		953,309		35,967	35,967		12/11/2025
3134A4-AB-0	FEDERAL HOME LOAN MORTGAGE CORP		12/19/2022	Various	XXX	2,864,544	3,983,000	1,540,817	2,565,668		104,173		104,173		2,669,840		194,703	194,703		03/15/2031
31358D-DS-0	FEDERAL NATIONAL MORTGAGE ASSOCIATION		06/08/2022	BREAN CAPITAL, LLC	XXX	3,337,695	4,430,000	1,859,923	2,967,728		58,735		58,735		3,026,462		311,233	311,233		11/15/2030
31358N-TD-4	FNR 92103 Z - CMO/RMBS		06/27/2022	Paydown	XXX	1,948	1,948	1,583	1,939		9		9		1,948		-	-	34	06/25/2022
31358R-YP-2	FNR G9265 Z - CMO/RMBS		10/25/2022	Paydown	XXX	33,594	33,594	31,155	33,452		142		142		33,594		-	-	866	11/25/2022
31359E-MU-2	FNR 93198 L - CMO/RMBS		12/01/2022	Paydown	XXX	6,751	6,751	6,524	6,709		42		42		6,751		-	-	206	10/25/2023
31359X-UW-7	FNA 2000-M1 Z - CMBS		08/17/2022	Paydown	XXX	11,170	11,170	11,529	11,392		(222)		(222)		11,170		-	-	494	01/17/2040

Annual Statement for the Year 2022 of the WILTON REASSURANCE LIFE COMPANY OF NEW YORK

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book / Adjusted Carrying Value					16	17	18	19	20	21	
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book / Adjusted Carrying Value	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in 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	
31364E-BA-1	FEDERAL NATIONAL MORTGAGE ASSOCIATION		09/27/2022	BREAN CAPITAL, LLC	XXX	2,337,390	2,970,000	1,167,422	2,314,344		77,883		77,883		2,392,227		(54,837)	(54,837)			03/23/2028
31365D-UL-7	FN 124887 - RMBS		12/01/2022	Paydown	XXX	354	354	356	353		1		1		354		-	-		12	06/01/2023
31367Y-Z9-1	FN 183568 - RMBS		11/01/2022	Paydown	XXX	607	607	589	602		5		5		607		-	-		21	11/01/2022
3136A5-T7-1	FNR 2012-49 QW - CMO/RMBS		12/01/2022	Paydown	XXX	16,776	16,776	17,116	16,912		(136)		(136)		16,776		-	-		422	05/25/2042
3136A6-TN-4	FNR 2012-63 ZM - CMO/RMBS		07/01/2022	Paydown	XXX	32,607	32,607	32,470	32,503		104		104		32,607		-	-		395	06/25/2042
3136AB-4N-0	FNR 2013-2 LZ - CMO/RMBS		05/01/2022	Paydown	XXX	23,342	23,342	22,614	22,698		643		643		23,342		-	-		117	02/25/2043
3136AE-4P-9	FNR 2013-71 ZA - CMO/RMBS		01/11/2022	PERFORMANCE TRUST CAPITAL PARTNERS	XXX	4,079,943	3,847,018	3,715,206	3,796,399		243		243		3,796,642		283,301	283,301		15,302	07/25/2043
3136AE-UG-0	FNR 2013-54 KZ - CMO/RMBS		06/01/2022	Paydown	XXX	53,797	53,797	52,298	53,423		375		375		53,797		-	-		409	06/25/2043
3136AF-AE-4	FNR 2013-79 EZ - CMO/RMBS		05/03/2022	Various	XXX	2,999,233	3,054,862	2,882,597	2,986,819		3,295		3,295		2,990,115		9,119	9,119		45,234	07/25/2043
3136AF-CY-8	FNR 2013-72 LB - CMO/RMBS		08/05/2022	NOMURA SECURITIES INTL INC	XXX	1,459,922	1,500,000	1,401,797	1,440,235		4,051		4,051		1,444,286		15,636	15,636		36,021	07/25/2043
3136AG-G4-8	FNR 2013-106 PY - CMO/RMBS		06/28/2022	Various	XXX	241,957	250,000	225,859	239,449		1,188		1,188		240,638		1,319	1,319		4,291	10/25/2033
3136BL-3U-2	FNR 2022-10 CZ - CMO/RMBS		10/01/2022	Paydown	XXX	497,129	492,438	491,207			1,231		1,231		492,438		4,691	4,691		3,628	02/25/2052
31371F-B4-3	FN 250359 - RMBS		12/01/2022	Paydown	XXX	323	323	318	319		4		4		323		-	-		11	10/01/2025
31371F-XS-6	FN 250989 - RMBS		12/01/2022	Paydown	XXX	1,094	1,094	1,062	1,071		23		23		1,094		-	-		35	07/01/2027
31371G-MR-8	FN 251568 - RMBS		12/01/2022	Paydown	XXX	275	275	274	236		39		39		275		-	-		10	03/01/2028
31371G-RS-1	FN 251697 - RMBS		12/01/2022	Paydown	XXX	67	67	67	67		-		-		67		-	-		2	05/01/2028
31371G-VN-7	FN 251821 - RMBS		12/01/2022	Paydown	XXX	1,638	1,638	1,588	1,612		26		26		1,638		-	-		58	06/01/2028
31371G-Z8-6	FN 251967 - RMBS		12/01/2022	Paydown	XXX	221	221	222	221		-		-		221		-	-		7	09/01/2028
31371K-Q8-7	FN 254379 - RMBS		12/01/2022	Paydown	XXX	5,648	5,648	5,888	5,779		(132)		(132)		5,648		-	-		190	07/01/2032
31371N-VM-4	FN 257220 - RMBS		12/01/2022	Paydown	XXX	454	454	470	458		(3)		(3)		454		-	-		10	05/01/2023
31374S-ZA-2	FN 323037 - RMBS		12/01/2022	Paydown	XXX	750	750	748	697		53		53		750		-	-		9	03/01/2028
31374T-V7-1	FN 323838 - RMBS		12/01/2022	Paydown	XXX	2,869	2,869	2,630	2,693		175		175		2,869		-	-		96	07/01/2029
31376K-EK-8	FN 357538 - RMBS		12/01/2022	Paydown	XXX	10,183	10,183	9,709	9,770		413		413		10,183		-	-		184	04/01/2034
31377E-KL-2	FN 374799 - RMBS		12/01/2022	Paydown	XXX	835	835	798	820		14		14		835		-	-		32	04/01/2027
31379F-PH-1	FN 418124 - RMBS		12/01/2022	Paydown	XXX	394	394	382	382		12		12		394		-	-		13	04/01/2028
31379J-RD-0	FN 420884 - RMBS		12/01/2022	Paydown	XXX	655	655	656	655		(1)		(1)		655		-	-		15	04/01/2028
31379W-KY-2	FN 431511 - RMBS		12/01/2022	Paydown	XXX	290	290	291	290		-		-		290		-	-		10	08/01/2028
31379Y-LK-7	FN 433330 - RMBS		12/01/2022	Paydown	XXX	160	160	161	160		-		-		160		-	-		6	08/01/2028
3137AR-FM-3	FHR 4066 VZ - CMO/RMBS		03/15/2022	Various	XXX	1,190,376	1,176,114	1,178,255	1,176,067		38		38		1,176,106		14,270	14,270		15,128	06/15/2042
3137AR-M3-7	FHR 4057 ZC - CMO/RMBS		03/15/2022	Various	XXX	1,063,807	1,048,380	1,039,005	1,044,454		253		253		1,044,707		19,100	19,100		10,578	06/15/2042
3137AY-KG-5	FHR 4172 UZ - CMO/RMBS		04/01/2022	Paydown	XXX	9,719	9,719	9,467	9,352		366		366		9,719		-	-		84	02/15/2043
3137B1-ZP-0	FHR 4204 QZ - CMO/RMBS		05/01/2022	Paydown	XXX	104,278	104,278	101,930	101,813		2,465		2,465		104,278		-	-		954	05/15/2043
3137B2-6A-3	FHR 4201 ZJ - CMO/RMBS		03/15/2022	Paydown	XXX	116,582	116,291	111,963	115,728		563		563		116,291		291	291		438	05/15/2043
3137B2-NF-3	FHR 4219 JZ - CMO/RMBS		04/14/2022	STONEX FINANCIAL INC.	XXX	3,766,525	3,812,694	3,676,194	3,760,468		3,453		3,453		3,763,921		2,604	2,604		50,831	06/15/2043
3137H6-L2-9	FEDERAL HOME LOAN MORTGAGE CORPORATION		04/15/2022	Various	XXX	7,017	7,017	7,157			(41)		(41)		7,117		(100)	(100)		10	10/15/2036
3137H6-L2-9	FEDMFH M068 A - CMBS		11/15/2022	Various	XXX	17,983	17,983	18,342			13		13		18,355		(373)	(373)		288	10/15/2036
3137H6-UE-3	FHR 5208 ZH - CMO/RMBS		12/01/2022	Paydown	XXX	1,785,770	1,785,770	1,781,308			4,462		4,462		1,785,770		-	-		25,200	03/25/2052
3137H6-ZE-8	FHR 5213 Z - CMO/RMBS		12/01/2022	Paydown	XXX	308,713	308,713	307,942			771		771		308,713		-	-		3,938	04/25/2052
31380B-E6-3	FN 434957 - RMBS		12/01/2022	Paydown	XXX	469	469	499	481		(11)		(11)		469		-	-		15	07/01/2028
31380K-P5-3	FN 442444 - RMBS		12/01/2022	Paydown	XXX	106	106	106	106		-		-		106		-	-		4	08/01/2028
31380L-KQ-0	FN 443203 - RMBS		12/01/2022	Paydown	XXX	124	124	125	125		-		-		124		-	-		4	10/01/2028
31380X-KW-1	FN 453109 - RMBS		12/01/2022	Paydown	XXX	298	298	299	298		-		-		298		-	-		11	01/01/2029
31381C-KW-6	FN 456709 - RMBS		12/01/2022	Paydown	XXX	323	323	319	320		3		3		323		-	-		11	12/01/2028
31383W-VV-0	FN 515528 - RMBS		12/01/2022	Paydown	XXX	2,796	2,796	2,778	2,778		18		18		2,796		-	-		115	09/01/2029
31386B-PZ-1	FN 558540 - RMBS		12/01/2022	Paydown	XXX	252	252	255	253		(1)		(1)		252		-	-		10	11/01/2030
3138LN-G7-0	FN AN9221 - CMBS/RMBS		02/16/2022	WELLS FARGO SECURITIES LLC	XXX	739,840	700,000	704,156	703,829		(192)		(192)		703,637		36,203	36,203		5,551	05/01/2033
31390F-BA-6	FN 644533 - RMBS		12/01/2022	Paydown	XXX	537	537	540	537		-		-		537		-	-		18	07/01/2032
31390X-VK-3	FN 659518 - RMBS		12/01/2022	Paydown	XXX	332	332	361	371		(39)		(39)		332		-	-		15	03/01/2033
313921-DF-2	FNR 0155B PC - CMO/RMBS		12/01/2022	Paydown	XXX	14,744	14,744	14,935	14,802		(58)		(58)		14,744		-	-		572	10/25/2031

Annual Statement for the Year 2022 of the WILTON REASSURANCE LIFE COMPANY OF NEW YORK

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book / Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book / Adjusted Carrying Value	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in 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
31392U-EE-0	FHR 2504A Z - CMO/RMBS FNW 2003-W4 1A4 - CMO/RMBS		12/01/2022	Paydown	XXX	9,535	9,535	9,606	9,533		2		2		9,535				359	09/15/2032
31393A-P3-5	FNR 0337C PE - CMO/RMBS		12/01/2022	Paydown	XXX	96,249	96,249	96,241	96,190		58		58		96,249				2,575	10/25/2042
31393B-RG-2	FNR 2004-W1 1A7 - CMO/RMBS		12/01/2022	Paydown	XXX	58,112	58,112	52,936	56,444		1,668		1,668		58,112		-	-	1,432	05/25/2033
31393U-4J-9	FNR 2643E PG - CMO/RMBS		12/01/2022	Paydown	XXX	61,128	61,128	61,128	61,128						61,128				1,695	11/25/2043
31393W-HD-4	FNR 2004-W2 1A4 - CMO/RMBS		12/01/2022	Paydown	XXX	58,072	58,072	56,820	57,529		543		543		58,072				1,492	07/15/2033
31393X-GN-1	FNR 2005-13 PE - CMO/RMBS		12/01/2022	Paydown	XXX	66,084	66,084	65,739	65,626		458		458		66,084				1,804	02/25/2044
31394C-HB-1	FHR 2649C OE - CMO/RMBS		12/01/2022	Paydown	XXX	51,876	51,876	48,551	50,755		1,121		1,121		51,876				1,240	03/25/2035
31394G-HV-8	FHR 2711 QD - CMO/RMBS		12/01/2022	Paydown	XXX	77,545	77,545	76,624	77,073		471		471		77,545				1,915	07/15/2033
31394L-Z8-8	FHR 2711 SA - CMO/RMBS		12/15/2022	Paydown	XXX	23,946	23,946	20,559	22,092		1,854		1,854		23,946				642	11/15/2033
31394L-ZD-7	FHR 2711 SC - CMO/RMBS		12/15/2022	Paydown	XXX	27,937	27,937	23,985	25,774		2,163		2,163		27,937		-	-	749	11/15/2033
31394L-ZE-5	FHR 2722 UC - CMO/RMBS		12/15/2022	Paydown	XXX	50,735	50,735	45,448	49,772		962		962		50,735		-	-	2,437	02/15/2033
31394M-R6-9	FHR 2722 UV - CMO/RMBS		12/15/2022	Paydown	XXX	167,220	167,220	168,275	167,272		(53)		(53)		167,220				7,617	04/15/2023
31394M-R7-7	FHR 2733 PE - CMO/RMBS		12/15/2022	Paydown	XXX	121,968	121,968	107,735	116,884		5,084		5,084		121,968				5,041	08/15/2033
31394N-UJ-5	FSPC T-060 A4D - CMO/RMBS		12/01/2022	Paydown	XXX	32,638	32,638	30,353	31,997		641		641		32,638				852	01/15/2034
31394X-VL-7	FHR 3000F BH - CMO/RMBS		12/01/2022	Paydown	XXX	59,942	59,942	58,968	59,546		396		396		59,942				1,431	03/25/2044
31395W-NU-7	FHR 3017 TA - CMO/RMBS		12/01/2022	Paydown	XXX	1,338	1,338	1,343	1,338		-		-		1,338				47	07/15/2035
31396A-2S-2	FNR 2007-41 KZ - CMO/RMBS		12/01/2022	Paydown	XXX	163,012	163,012	169,010	166,351		(3,339)		(3,339)		163,012		-	-	4,750	08/15/2035
31396V-ZJ-0	FNR 2009-108 ZH - CMO/RMBS		12/01/2022	Paydown	XXX	14,306	14,306	13,647	13,800		506		506		14,306				453	05/25/2037
31398G-PX-1	FN 725866 - RMBS		12/01/2022	Paydown	XXX	6,247	6,247	5,995	5,914		333		333		6,247		-	-	208	01/25/2040
31402D-MP-2	FN 771674 - RMBS		12/01/2022	Paydown	XXX	34,825	34,825	33,666	34,053		772		772		34,825				725	09/01/2034
31404L-JT-8	FN 852351 - RMBS		12/01/2022	Paydown	XXX	1,323	1,323	1,314	1,315		8		8		1,323				28	03/01/2034
31408H-5L-5	FN 867456 - RMBS		12/01/2022	Paydown	XXX	297	297	301	302		(5)		(5)		297		-	-	10	01/01/2036
31409C-WR-2	FN BL1714 - CMBS/RMBS		12/01/2022	Paydown	XXX	1,646	1,646	1,581	1,556		90		90		1,646				31	06/01/2036
3140HS-3Y-5	FN BS4166 - CMBS/RMBS		02/07/2022	Stephens Inc.	XXX	1,592,395	1,450,000	1,462,461	1,458,325		(104)		(104)		1,458,221		134,174	134,174	10,178	03/01/2034
3140LE-TY-3	FN BS4188 - CMBS/RMBS		12/01/2022	Paydown	XXX	4,549	4,549	4,572	4,572		(23)		(23)		4,549				62	12/01/2039
3140LE-UN-5	FN BS5212 - CMBS/RMBS		12/01/2022	Paydown	XXX	8,348	8,348	8,521	8,521		(172)		(172)		8,348				106	12/01/2041
3140LF-YJ-7	FN BS6530 - CMBS/RMBS		12/01/2022	Paydown	XXX	299,044	299,044	303,249	303,249		(4,205)		(4,205)		299,044				3,048	05/01/2042
3140LH-HG-8	FN 889292 - RMBS		12/01/2022	Paydown	XXX	788	788	788	788		(4)		(4)		788				6	09/01/2052
31410G-7D-9	FN 899236 - RMBS		12/01/2022	Paydown	XXX	454	454	470	458		(3)		(3)		454				10	04/01/2023
31410T-L2-9	FN 899331 - RMBS		02/01/2022	Paydown	XXX	290	290	300	290		-		-		290				1	02/01/2022
31410W-BD-9	FN 899401 - RMBS		03/01/2022	Paydown	XXX	153	153	153	153		-		-		153				1	03/01/2022
31410W-EC-8	FN 899447 - RMBS		05/01/2022	Paydown	XXX	175	175	180	175		-		-		175				2	05/01/2022
31410W-GJ-1	FN 899763 - RMBS		04/01/2022	Paydown	XXX	993	993	1,027	993		(1)		(1)		993				10	04/01/2022
31410W-HY-7	FN 907060 - RMBS		05/25/2022	Paydown	XXX	179	179	185	179		-		-		179				2	06/01/2022
31410W-TU-2	FN 912793 - RMBS		04/27/2022	Paydown	XXX	354	354	366	355		(1)		(1)		354				2	07/01/2022
31411F-WV-2	FN 915583 - RMBS		06/27/2022	Paydown	XXX	2,342	2,342	2,403	2,345		(3)		(3)		2,342				31	08/01/2022
31411R-C6-3	FN 915937 - RMBS		03/01/2022	Paydown	XXX	907	907	938	906		1		1		907				7	03/01/2022
31411V-FY-0	FN 917872 - RMBS		04/01/2022	Paydown	XXX	206	206	213	206		-		-		206				2	04/01/2022
31411V-S2-6	FN 918614 - RMBS		03/01/2022	Paydown	XXX	43	43	45	43		-		-		43				-	03/01/2022
31411X-W9-2	FN 918655 - RMBS		04/26/2022	Paydown	XXX	1,002	1,002	1,037	1,003		(1)		(1)		1,002				8	05/01/2022
31411Y-SB-0	FN 918793 - RMBS		05/25/2022	Paydown	XXX	1,305	1,305	1,350	1,305		(1)		(1)		1,305				14	06/01/2022
31411Y-TL-7	FN 918793 - RMBS		05/25/2022	Paydown	XXX	276	276	286	277		(1)		(1)		276				3	06/01/2022
31411Y-XW-8	FN 928886 - RMBS		05/25/2022	Paydown	XXX	175	175	181	175		-		-		175				2	06/01/2022
31412L-6X-3	FN 928460 - RMBS		11/01/2022	Paydown	XXX	769	769	796	773		(3)		(3)		769				21	11/01/2022
31412L-QM-5	FN 929049 - RMBS		06/01/2022	Paydown	XXX	158	158	163	158		-		-		158				2	06/01/2022
31412M-EW-4	FN 929139 - RMBS		12/01/2022	Paydown	XXX	720	720	745	725		(4)		(4)		720				20	01/01/2023
31412M-HQ-4	FN 929399 - RMBS		12/01/2022	Paydown	XXX	269	269	278	270		(2)		(2)		269				6	02/01/2023
31412M-RU-4	FN 929569 - RMBS		12/01/2022	Paydown	XXX	154	154	159	155		(1)		(1)		154				4	05/01/2023
31412M-W6-1	FN 929582 - RMBS		12/01/2022	Paydown	XXX	3,136	3,136	3,214	3,153		(17)		(17)		3,136				66	06/01/2023
31412M-XK-9			12/01/2022	Paydown	XXX	1,738	1,738	1,783	1,749		(11)		(11)		1,738				40	06/01/2023

Annual Statement for the Year 2022 of the WILTON REASSURANCE LIFE COMPANY OF NEW YORK

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book / Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book / Adjusted Carrying Value	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in 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
31412N-AL-0	FN 929811 - RMBS		12/01/2022	Paydown	XXX	567	567	587	572		(5)		(5)		567		-	-	13	08/01/2023
31412N-M8-6	FN 930183 - RMBS		12/01/2022	Paydown	XXX	90	90	93	91		(1)		(1)		90		-	-	2	11/01/2023
31412S-6U-4	FN 933883 - RMBS		12/01/2022	Paydown	XXX	2,315	2,315	2,373	2,326		(11)		(11)		2,315		-	-	46	04/01/2023
31412S-7F-6	FN 933894 - RMBS		12/01/2022	Paydown	XXX	2,406	2,406	2,466	2,416		(10)		(10)		2,406		-	-	57	04/01/2023
31412S-P6-6	FN 933445 - RMBS		12/01/2022	Paydown	XXX	2,057	2,057	2,129	2,065		(8)		(8)		2,057		-	-	46	01/01/2023
31412T-J2-0	FN 934181 - RMBS		12/01/2022	Paydown	XXX	184	184	191	187		(2)		(2)		184		-	-	5	12/01/2023
31412T-JE-4	FN 934161 - RMBS		12/01/2022	Paydown	XXX	185	185	192	188		(3)		(3)		185		-	-	4	11/01/2023
31412X-SW-5	FN 938033 - RMBS		06/27/2022	Paydown	XXX	1,492	1,492	1,544	1,495		(3)		(3)		1,492		-	-	19	07/01/2022
31412X-VR-2	FN 938124 - RMBS		06/27/2022	Paydown	XXX	21	21	22	21		-		-		21		-	-	-	07/01/2022
31413B-KX-8	FN 940510 - RMBS		06/27/2022	Paydown	XXX	604	604	619	604		-		-		604		-	-	6	07/01/2022
31413B-N6-4	FN 940613 - RMBS		07/25/2022	Paydown	XXX	436	436	451	437		(1)		(1)		436		-	-	7	08/01/2022
31413B-X8-9	FN 940903 - RMBS		06/01/2022	Paydown	XXX	1,540	1,540	1,594	1,542		(3)		(3)		1,540		-	-	21	06/01/2022
31413C-C4-9	FN 941191 - RMBS		11/01/2022	Various	XXX	3,671	3,671	3,798	3,689		(18)		(18)		3,671		-	-	76	11/01/2022
31413D-BN-6	FN 942045 - RMBS		06/27/2022	Paydown	XXX	133	133	137	133		-		-		133		-	-	2	07/01/2022
31413F-2N-1	FN 944581 - RMBS		07/01/2022	Paydown	XXX	79	79	82	80		-		-		79		-	-	1	07/01/2022
31413G-D6-4	FN 944825 - RMBS		11/25/2022	Paydown	XXX	43	43	45	44		-		-		43		-	-	1	12/01/2022
31413G-EX-4	FN 944850 - RMBS		12/01/2022	Paydown	XXX	783	783	803	787		(4)		(4)		783		-	-	21	03/01/2023
31413H-6V-5	FN 946484 - RMBS		08/25/2022	Paydown	XXX	2,263	2,263	2,341	2,269		(7)		(7)		2,263		-	-	42	09/01/2022
31413H-V6-2	FN 946237 - RMBS		07/25/2022	Paydown	XXX	2,913	2,913	3,015	2,920		(6)		(6)		2,913		-	-	47	09/01/2022
31413M-HG-5	FN 949431 - RMBS		12/01/2022	Paydown	XXX	69	69	71	69		-		-		69		-	-	1	04/01/2023
31413M-HK-6	FN 949434 - RMBS		12/01/2022	Paydown	XXX	601	601	617	604		(3)		(3)		601		-	-	13	05/01/2023
31413M-HV-2	FN 949444 - RMBS		12/01/2022	Paydown	XXX	1,915	1,915	1,963	1,924		(9)		(9)		1,915		-	-	47	05/01/2023
31413T-U4-2	FN 955203 - RMBS		12/01/2022	Paydown	XXX	3,599	3,599	3,726	3,633		(34)		(34)		3,599		-	-	80	12/01/2022
31414A-BU-5	FN 960051 - RMBS		07/25/2022	Paydown	XXX	946	946	979	959		(12)		(12)		946		-	-	21	02/01/2023
31414A-ZT-2	FN 960754 - RMBS		12/01/2022	Paydown	XXX	1,147	1,147	1,187	1,152		(5)		(5)		1,147		-	-	28	01/01/2023
31414B-4C-1	FN 961719 - RMBS		12/01/2022	Paydown	XXX	1,454	1,454	1,490	1,461		(7)		(7)		1,454		-	-	30	02/01/2023
31414C-2S-6	FN 962585 - RMBS		12/01/2022	Paydown	XXX	3,337	3,337	3,420	3,352		(15)		(15)		3,337		-	-	75	04/01/2023
31414C-LE-6	FN 962125 - RMBS		12/01/2022	Paydown	XXX	866	866	896	870		(4)		(4)		866		-	-	17	03/01/2023
31414C-X9-4	FN 962504 - RMBS		12/01/2022	Paydown	XXX	3,599	3,599	3,689	3,617		(18)		(18)		3,599		-	-	86	04/01/2023
31414C-XQ-6	FN 962487 - RMBS		12/01/2022	Paydown	XXX	2,104	2,104	2,157	2,114		(10)		(10)		2,104		-	-	45	04/01/2023
31414D-DG-8	FN 962803 - RMBS		12/01/2022	Paydown	XXX	998	998	1,023	1,003		(4)		(4)		998		-	-	19	05/01/2023
31414D-J8-0	FN 962987 - RMBS		12/01/2022	Paydown	XXX	3,530	3,530	3,618	3,543		(13)		(13)		3,530		-	-	77	05/01/2023
31414E-EG-5	FN 963735 - RMBS		12/01/2022	Paydown	XXX	7,696	7,696	7,889	7,731		(35)		(35)		7,696		-	-	161	06/01/2023
31414E-MW-1	FN 963973 - RMBS		12/01/2022	Paydown	XXX	583	583	604	589		(6)		(6)		583		-	-	15	06/01/2023
31414F-UT-6	FN 965094 - RMBS		12/01/2022	Paydown	XXX	2,359	2,359	2,442	2,389		(30)		(30)		2,359		-	-	64	09/01/2023
31414H-HQ-3	FN 966539 - RMBS		06/27/2022	Paydown	XXX	2,587	2,587	2,678	2,590		(3)		(3)		2,587		-	-	30	10/01/2022
31414H-X8-5	FN 967003 - RMBS		12/01/2022	Paydown	XXX	2,112	2,112	2,187	2,124		(12)		(12)		2,112		-	-	50	12/01/2022
31414L-3Y-2	FN 969815 - RMBS		12/01/2022	Paydown	XXX	6,136	6,136	6,289	6,175		(39)		(39)		6,136		-	-	138	02/01/2023
31414M-B2-1	FN 969957 - RMBS		12/01/2022	Paydown	XXX	3,787	3,787	3,882	3,799		(12)		(12)		3,787		-	-	90	04/01/2023
31414M-CJ-3	FN 969973 - RMBS		12/27/2022	Paydown	XXX	1,739	1,739	1,782	1,744		(5)		(5)		1,739		-	-	36	04/01/2023
31414N-UT-9	FN 971394 - RMBS		12/01/2022	Paydown	XXX	181	181	188	182		(1)		(1)		181		-	-	5	05/01/2023
31414Q-X2-8	FN 973297 - RMBS		12/01/2022	Paydown	XXX	15,808	15,808	16,217	15,903		(96)		(96)		15,808		-	-	327	03/01/2023
31414R-FH-3	FN 973668 - RMBS		12/01/2022	Paydown	XXX	4,075	4,075	4,219	4,101		(27)		(27)		4,075		-	-	92	03/01/2023
31414S-LS-0	FN 974737 - RMBS		12/01/2022	Paydown	XXX	1,352	1,352	1,386	1,360		(7)		(7)		1,352		-	-	33	04/01/2023
31414S-NB-5	FN 974786 - RMBS		12/01/2022	Paydown	XXX	1,002	1,002	1,027	1,006		(4)		(4)		1,002		-	-	23	04/01/2023
31414S-XL-2	FN 975083 - RMBS		12/01/2022	Paydown	XXX	6,277	6,277	6,434	6,312		(35)		(35)		6,277		-	-	135	05/01/2023
31414T-A7-6	FN 975330 - RMBS		12/01/2022	Paydown	XXX	1,048	1,048	1,074	1,055		(7)		(7)		1,048		-	-	23	05/01/2023
31414U-G5-1	FN 976420 - RMBS		12/01/2022	Paydown	XXX	1,343	1,343	1,377	1,349		(6)		(6)		1,343		-	-	29	03/01/2023
31414U-NY-0	FN 976607 - RMBS		12/01/2022	Paydown	XXX	3,934	3,934	4,071	3,962		(28)		(28)		3,934		-	-	107	04/01/2023
31414U-UP-1	FN 976790 - RMBS		12/01/2022	Paydown	XXX	4,148	4,148	4,292	4,168		(21)		(21)		4,148		-	-	113	04/01/2023
31414V-CK-0	FN 977174 - RMBS		08/25/2022	Paydown	XXX	262	262	271	264		(2)		(2)		262		-	-	6	02/01/2023
31415A-W2-3	FN 981365 - RMBS		12/01/2022	Paydown	XXX	2,730	2,730	2,798	2,744		(14)		(14)		2,730		-	-	67	04/01/2023
31415B-JN-0	FN 981869 - RMBS		12/01/2022	Paydown	XXX	50	50	52	51		-		-		50		-	-	1	07/01/2023
31415B-R3-5	FN 982106 - RMBS		01/25/2022	Paydown	XXX	177	177	184	177		-		-		177		-	-	1	05/01/2023

Annual Statement for the Year 2022 of the WILTON REASSURANCE LIFE COMPANY OF NEW YORK

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book / Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book / Adjusted Carrying Value	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in 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
31415B-T3-3	FN 982170 - RMBS		12/01/2022	Paydown	XXX	140	140	144	141		(1)		(1)		140				4	06/01/2023
31415L-EB-9	FN 983130 - RMBS		06/27/2022	Paydown	XXX	74	74	76	74						74				1	05/01/2023
31415L-VX-2	FN 983630 - RMBS		12/01/2022	Paydown	XXX	642	642	659	647		(5)		(5)		642				15	05/01/2023
31415M-5T-8	FN 984758 - RMBS		07/25/2022	Paydown	XXX	407	407	417	408		(1)		(1)		407				6	06/01/2023
31415M-FQ-3	FN 984075 - RMBS		12/01/2022	Paydown	XXX	574	574	588	577		(3)		(3)		574				13	06/01/2023
31415M-ZE-8	FN 984641 - RMBS		12/01/2022	Paydown	XXX	2,699	2,699	2,795	2,731		(32)		(32)		2,699				67	06/01/2023
31415P-HR-2	FN 985040 - RMBS		12/01/2022	Paydown	XXX	540	540	559	545		(5)		(5)		540				10	06/01/2023
31415Q-N6-9	FN 986113 - RMBS		12/01/2022	Paydown	XXX	4,286	4,286	4,435	4,309		(23)		(23)		4,286				117	09/01/2023
31415Q-RX-6	FN 986202 - RMBS		12/01/2022	Paydown	XXX	6,822	6,822	6,993	6,863		(41)		(41)		6,822				135	07/01/2023
31415S-HS-4	FN 987741 - RMBS		12/01/2022	Paydown	XXX	7,874	7,874	8,148	7,940		(66)		(66)		7,874				215	08/01/2023
31415S-MP-4	FN 987866 - RMBS		12/01/2022	Paydown	XXX	1,958	1,958	2,026	1,982		(24)		(24)		1,958				46	08/01/2023
31415S-VB-5	FN 988110 - RMBS		12/01/2022	Paydown	XXX	68	68	70	69		(1)		(1)		68				2	08/01/2023
31415T-A2-6	FN 988425 - RMBS		12/01/2022	Paydown	XXX	660	660	683	666		(5)		(5)		660				18	10/01/2023
31415T-S6-8	FN 988941 - RMBS		12/01/2022	Paydown	XXX	470	470	486	473		(4)		(4)		470				13	09/01/2023
31415V-XQ-3	FN 990887 - RMBS		12/01/2022	Paydown	XXX	548	548	567	555		(7)		(7)		548				13	09/01/2023
31416A-5M-8	FN 994652 - RMBS		12/01/2022	Paydown	XXX	1,820	1,820	1,883	1,842		(22)		(22)		1,820				50	12/01/2023
31416A-VD-9	FN 994412 - RMBS		12/01/2022	Paydown	XXX	3,989	3,989	4,129	4,045		(56)		(56)		3,989				109	11/01/2023
31416B-4L-9	FN 995527 - RMBS		12/01/2022	Paydown	XXX	25,065	25,065	25,691	25,203		(138)		(138)		25,065				554	09/01/2023
31416J-FK-2	FN AA1069 - RMBS		12/01/2022	Paydown	XXX	5,057	5,057	5,236	5,123		(66)		(66)		5,057				86	12/01/2023
31418E-CS-7	FN MA4580 - RMBS		12/01/2022	Paydown	XXX	622,161	622,161	618,577			3,585		3,585		622,161				9,394	04/01/2052
31418E-ES-5	FN MA4644 - RMBS		12/01/2022	Paydown	XXX	632,629	632,629	632,036			593		593		632,629				8,317	05/01/2052
3142AC-DN-6	FH WA4808 - CMBS/RMBS		12/01/2022	Paydown	XXX	24,812	24,812	24,647			165		165		24,812				314	01/01/2039
35563C-AA-6	FMMHR 2015-R1 1A - CMBS		12/25/2022	Paydown	XXX	41,382	41,381	44,485	44,531		(3,150)		(3,150)		41,381				1,098	11/26/2055
35563C-AJ-7	FMMHR 2015-R1 2A - CMBS		12/25/2022	Paydown	XXX	15,739	15,739	16,425	16,353		(614)		(614)		15,739				376	10/25/2052
35563P-7E-3	SCRT 2022-1 MTU - CMO/RMBS		12/01/2022	Paydown	XXX	1,005,888	972,509	963,085			9,424		9,424		817,827		188,061	188,061	9,698	11/25/2061
358266-BZ-6	FRESNO CNTY CALIF PENSION OBLIG		08/15/2022	Maturity @ 100.00	XXX	3,900,000	3,900,000	1,436,253	3,770,421		129,579		129,579		3,900,000					08/15/2022
412493-AG-3	HARFORD CNTY MD ECONOMIC DEV REV		12/15/2022	Call @ 100.00	XXX	20,000	20,000	20,000	20,000						20,000				1,520	12/15/2039
45200F-CE-7	ILLINOIS FIN AUTH REV		07/01/2022	Call @ 100.00	XXX	385,000	385,000	385,000	385,059		(2)		(2)		385,057		(57)	(57)	24,201	07/01/2033
485106-CN-6	KANSAS CITY MO SPL OBLIG		04/01/2022	Call @ 100.00	XXX	15,000	15,000	14,122	14,376		4		4		14,379		621	621	587	04/01/2040
544435-C3-2	LOS ANGELES CALIF DEPT ARPTS ARPT REV		05/15/2022	Call @ 100.00	XXX	100,000	100,000	100,000	100,000						100,000				3,291	05/15/2039
59259N-ZH-9	METROPOLITAN TRANSN AUTH N Y DEDICATED T		07/21/2022	WELLS FARGO SECURITIES LLC	XXX	7,042,718	5,250,000	5,269,198	5,265,135		(254)		(254)		5,264,882		1,777,836	1,777,836	267,458	11/15/2039
59524E-AC-6	MIDATL 2005 3 - RMBS		08/01/2022	Paydown	XXX	27,442	27,442	25,998	25,493		1,949		1,949		27,442				1,069	08/01/2050
60636A-ED-1	MISSOURI ST HEALTH & EDL FACS AUTH EDL F		12/30/2022	Unknown	XXX	5,000,000	5,000,000	5,000,000	5,000,000						5,000,000				119,550	02/15/2023
625506-HV-5	WELLS FARGO SECURITIES MULTNOMAH CNTY ORE		04/21/2022	WELLS FARGO SECURITIES LLC	XXX	15,334,008	18,400,000	3,957,288	13,080,375		263,564		263,564		13,343,939		1,990,069	1,990,069		06/01/2027
681793-4Q-5	OMAHA PUB PWR DIST NEB ELEC REV		07/21/2022	Call @ 100.00	XXX	1,928,826	1,800,000	1,800,000	1,800,000						1,800,000		128,826	128,826	96,676	02/01/2041
68189T-BA-3	OMAHA NEB SPL OBLIG PUBLIC PWR GENERATION		02/01/2022	Call @ 100.00	XXX	1,235,000	1,235,000	1,235,000	1,235,000						1,235,000				39,520	02/01/2026
744434-CW-9	AGY NEB REV		01/01/2022	Call @ 100.00	XXX	285,000	285,000	285,000	285,000						285,000					01/01/2041
76116E-GA-2	RESOLUTION FUNDING CORP		07/15/2022	Maturity @ 100.00	XXX	1,035,000	1,035,000	88,731	990,860		44,140		44,140		1,035,000					07/15/2022
76116E-GY-0	RESOLUTION FUNDING CORP		10/15/2022	Maturity @ 100.00	XXX	108,000	108,000	8,360	100,864		7,136		7,136		108,000					10/15/2022
76116E-HB-9	RESOLUTION FUNDING CORP		04/19/2022	Morgan Stanley & Co. LLC	XXX	941,398	994,000	492,935	896,387		12,177		12,177		908,564		32,834	32,834		04/15/2024
835574-BU-7	SONOMA CNTY CALIF PENSION OBLIG		10/18/2022	WELLS FARGO SECURITIES LLC	XXX	8,111,970	8,105,000	8,105,000	8,105,629		(547)		(547)		8,105,082		6,889	6,889	366,562	12/01/2022
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						89,212,570	92,393,491	66,007,073	77,546,891		758,315		758,315	83,439,114		5,773,457	5,773,457	1,532,648	XXX

E14.7

Bonds: Industrial and Miscellaneous (Unaffiliated)

Annual Statement for the Year 2022 of the WILTON REASSURANCE LIFE COMPANY OF NEW YORK

SCHEDULE D - PART 4

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

1 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.						
00028#AA-2	ATLAS AIR WORLDWIDE HOLDINGS ABS - ABS		12/15/2022	Paydown	XXX	2,104,785	2,104,785	2,104,785	2,104,787		(2)		(2)		2,104,785		-	-	48,194	05/15/2025
00032@AC-4	LENDLEASE ARMY PRA REV FUNDED		04/01/2022	Adjustment	XXX														135,625	04/01/2026
00083Y-AA-3	ACC GROUP HSG LLC		07/15/2022	Paydown	XXX	11,406	11,406	11,406	11,406						11,406				546	07/15/2054
00084D-AW-0	ABN AMRO BANK NV	C	03/14/2022	UBS SECURITIES LLC	XXX	1,834,620	2,000,000	2,000,000	2,000,000						2,000,000		(165,380)	(165,380)	12,762	12/13/2029
00086G-AA-9	ABPCI 6 A1 - CDO	C	04/28/2022	Paydown	XXX	500,000	500,000	500,000	500,000						500,000				5,284	08/09/2030
00110X-AA-2	AFN 211 A1 - CMBS		11/20/2022	Paydown	XXX	2,829	2,829	2,479			350		350		2,829		-	-	21	05/20/2051
00110X-AA-2	AFN 211 A1 - CMBS		12/20/2022	Paydown	XXX	400	400	351			50		50		400		-	-	6	05/20/2051
00111@AA-2	AES HAWAII INC		06/30/2022	Various	XXX	243,500	243,500	243,500	243,500						243,500				6,312	06/30/2022
00159@AA-5	ABPCI II DLF IV - ABS		09/28/2022	Redemption @ 100.00	XXX	500,000	500,000	500,000	500,000						500,000				12,445	07/08/2029
001846-AA-2	ANGI GROUP LLC		01/31/2022	MARKETAXESS	XXX	458,340	500,000	500,000	500,000						500,000		(41,660)	(41,660)	8,988	08/15/2028
00256D-AB-8	AASET 2019-1 B - ABS		05/15/2022	Paydown	XXX	37,995	37,995	23,462	30,293		14,533	6,832	7,702		37,995				520	05/15/2039
00258B-AB-0	AASET 212 B - ABS		11/15/2022	Paydown	XXX	49,224	49,224	47,994	40,539		1,230		1,230		49,224		-	-	867	01/15/2047
002824-AV-2	ABBOTT LABORATORIES		11/28/2022	STIFEL NICOLAUS & COMPANY INC	XXX	5,543,800	5,000,000	5,073,450	5,056,909		(1,762)		(1,762)		5,055,146		488,654	488,654	349,167	04/01/2039
002824-BF-6	ABBOTT LABORATORIES		04/07/2022	GOLDMAN, SACHS & CO. U.S. BANCORP	XXX	1,941,939	1,886,000	1,923,022	1,910,354		(1,335)		(1,335)		1,909,020		32,919	32,919	25,736	11/30/2026
002824-BP-4	ABBOTT LABORATORIES		03/01/2022	INVESTMENTS, INC. BANK OF AMERICA	XXX	472,475	500,000	496,850	497,461		68		68		497,529		(25,054)	(25,054)	3,402	01/30/2028
002824-BQ-2	ABBOTT LABORATORIES		03/07/2022	SECURITIES	XXX	4,557,050	5,000,000	4,928,350	4,938,578		1,250		1,250		4,939,828		(382,778)	(382,778)	13,417	06/30/2030
00287Y-BZ-1	ABBVIE INC		04/28/2022	Various	XXX	4,919,650	5,000,000	4,996,392	4,997,490		247		247		4,997,736		(78,086)	(78,086)	53,011	11/21/2024
00287Y-CT-4	ABBVIE INC		05/11/2022	Various	XXX	10,030,000	10,000,000	9,974,252	9,989,658		4,044		4,044		9,993,702		36,298	36,298	178,299	10/01/2022
00507V-AQ-2	ACTIVISION BLIZZARD INC		02/28/2022	Seaport Global Securities LLC	XXX	2,116,800	2,500,000	2,273,300	2,277,744		825		825		2,278,569		(161,769)	(161,769)	28,993	09/15/2050
00817Y-AQ-1	AETNA INC		03/25/2022	GOLDMAN, SACHS & CO.	XXX	4,033,240	4,000,000	4,160,360	4,051,641		(4,561)		(4,561)		4,047,080		(13,840)	(13,840)	52,111	11/15/2024
00909D-AA-1	AIR CANADA PASS THROUGH TRUST 2020-2A -		10/01/2022	Paydown	XXX	644,229	644,229	667,327			(23,098)		(23,098)		644,229		-	-	25,160	10/01/2030
00913R-AF-3	AIR LIQUIDE FINANCE SA	C	05/02/2022	J.P. Morgan Securities LLC	XXX	2,667,300	3,000,000	2,970,240	2,976,572		960		960		2,977,532		(310,232)	(310,232)	44,063	09/10/2029
009158-BA-3	AIR PRODUCTS AND CHEMICALS INC		03/07/2022	J.P. Morgan Securities LLC	XXX	4,394,000	5,000,000	4,981,800	4,982,634		74		74		4,982,708		(588,708)	(588,708)	44,333	05/15/2050
009279-AA-8	AIRBUS SE	C	04/07/2022	CITIGROUP GLOBAL MARKETS INC.	XXX	9,889,600	10,000,000	9,990,600	9,994,961		242		242		9,995,202		(105,602)	(105,602)	158,375	04/10/2027
009349-AX-9	ALS 2016-1 AR - ABS	D	12/15/2022	Paydown	XXX	279,536	278,476	263,425	264,473		14,003		14,003		278,476		1,061	1,061	8,882	05/15/2034
013092-AC-5	ALBERTSONS COMPANIES INC		01/20/2022	JEFFERIES LLC	XXX	1,036,250	1,000,000	1,000,000	1,000,000						1,000,000		36,250	36,250	24,281	01/15/2027
01449T-AD-5	ALESC 9 B1 - CDO		12/23/2022	Paydown	XXX	27,865	27,865	23,047	23,214		4,652		4,652		27,865		-	-	236	06/23/2036
01449W-AC-0	ALESC X B - CDO		09/23/2022	Paydown	XXX	18,521	18,521	14,816	15,445		3,076		3,076		18,521				114	09/23/2036
01450N-AC-6	ALESC XVII B - CDO		02/04/2022	PERSHING LLC	XXX	878,420	1,052,000	828,450	829,033		1,160		1,160		830,193		48,227	48,227	1,670	09/23/2038
01626P-AH-9	ALIMENTATION COUCHE-TARD INC	A	05/05/2022	CROSS TRADE	XXX	1,898,717	2,000,000	1,997,751	1,998,732		89		89		1,998,822		(100,105)	(100,105)	55,814	07/26/2027
01748N-AE-4	ALLEGION US HOLDING COMPANY INC		02/22/2022	MILLENNIUM ADVISORS, LLC	XXX	4,602,330	4,500,000	4,489,110	4,493,439		159		159		4,493,598		108,732	108,732	63,456	10/01/2027
01882Y-AA-4	ALLIANT ENERGY FINANCE LLC		03/24/2022	BANK OF AMERICA SECURITIES	XXX	5,064,750	5,000,000	4,997,500	4,999,447		88		88		4,999,535		65,215	65,215	53,646	06/15/2023
02079K-AC-1	ALPHABET INC		03/23/2022	GOLDMAN, SACHS & CO.	XXX	1,581,838	1,618,000	1,596,772	1,607,608		493		493		1,608,101		(26,264)	(26,264)	19,756	08/15/2026
02079K-AF-4	ALPHABET INC		02/28/2022	UBS SECURITIES LLC	XXX	12,172,800	15,000,000	14,873,250	14,877,861		568		568		14,878,429		(2,705,629)	(2,705,629)	168,271	08/15/2050
02124T-AA-1	QATAR AIRWAYS		11/14/2022	Paydown	XXX	110,740	110,740	110,051	110,091		649		649		110,740		-	-	2,049	05/14/2031
021345-AA-1	ALTA WIND HOLDINGS LLC - ABS		12/30/2022	Paydown	XXX	119,547	119,547	119,529	119,547		-		-		119,547		-	-	10,203	06/30/2035
023135-AJ-5	AMAZON.COM INC		03/10/2022	TD SECURITIES (USA) LLC	XXX	5,029,200	5,000,000	4,955,800	4,995,597		957		957		4,996,554		32,646	32,646	36,458	11/29/2022
023135-BC-9	AMAZON.COM INC		03/03/2022	BNP PARIBAS SECURITIES CORP.	XXX	5,216,550	5,000,000	4,991,666	4,994,783		192		192		4,994,976		221,574	221,574	85,313	08/22/2027
023135-BS-4	AMAZON.COM INC		03/07/2022	SMBC NIKKO SECURITIES AMERICA, INC.	XXX	917,380	1,000,000	998,890	999,064		20		20		999,084		(81,704)	(81,704)	4,000	06/03/2030
023135-BX-3	AMAZON.COM INC		03/03/2022	BNP PARIBAS SECURITIES CORP.	XXX	2,885,160	3,000,000	2,987,040	2,988,661		456		456		2,989,117		(103,957)	(103,957)	9,583	05/12/2026

E14.8

Annual Statement for the Year 2022 of the WILTON REASSURANCE LIFE COMPANY OF NEW YORK

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book / Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book / Adjusted Carrying Value	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in 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
023135-BY-1	AMAZON.COM INC		03/03/2022	BNP PARIBAS SECURITIES CORP.	XXX	9,580,400	10,000,000	9,994,100	9,994,666		169		169		9,994,834		(414,434)	(414,434)	52,708	05/12/2028
02361D-AV-2	AMEREN ILLINOIS CO.		03/25/2022	J.P. Morgan Securities LLC	XXX	2,578,140	3,000,000	2,987,310	2,988,648		287		287		2,988,934		(410,794)	(410,794)	17,308	11/15/2030
02380#-AA-0	LCC 2012-1 BR - ABS		10/01/2022	Paydown	XXX	165,667	118,333	118,333	118,333						118,333		47,333	47,333	4,804	10/01/2024
02554C-AF-6	AMERICAN EAGLE NORTHWEST LLC		12/15/2022	Call @ 100.00	XXX	975,000	975,000	975,000	975,000						975,000				42,483	12/15/2028
03027X-BA-7	AMERICAN TOWER CORP		07/29/2022	Morgan Stanley & Co. LLC	XXX	1,787,600	2,000,000	1,991,200	1,992,797		478		478		1,993,275		(205,675)	(205,675)	60,739	01/15/2030
03040W-AW-5	AMERICAN WATER CAPITAL CORP		03/22/2022	CROSS TRADE WELLS FARGO SECURITIES LLC	XXX	3,793,800	4,000,000	3,983,640	3,986,240		333		333		3,986,573		(192,773)	(192,773)	44,489	05/01/2030
031162-CU-2	AMGEN INC		03/17/2022	BANK OF AMERICA SECURITIES	XXX	1,894,760	2,000,000	1,999,300	1,999,462		23		23		1,999,485		(104,725)	(104,725)	28,175	02/21/2030
03522A-AG-5	ANHEUSER-BUSCH COMPANIES LLC		04/19/2022	J.P. Morgan Securities LLC	XXX	3,352,426	3,341,000	3,307,037	3,319,464		1,519		1,519		3,320,983		31,444	31,444	88,072	02/01/2026
035240-AQ-3	ANHEUSER-BUSCH INBEV WORLDWIDE INC		05/02/2022	Call @ 101.25	XXX	4,080,480	4,000,000	4,169,640	4,127,532	(5,534)			(5,534)		4,121,998		(41,518)	(41,518)	148,833	01/23/2029
03674X-AJ-5	ANTERO RESOURCES CORP		03/01/2022	J.P. Morgan Securities LLC	XXX	622,688	615,000	616,538	615,640	(19)			(19)		615,621		7,067	7,067	15,375	03/01/2025
036752-AN-3	ANTHEM INC		03/29/2022	Paydown	XXX	914,740	1,000,000	996,250	996,834		85		85		996,919		(82,179)	(82,179)	8,500	05/15/2030
03766#-AA-2	AASET 2014-1 AR - ABS		08/15/2022	Various	XXX	215,601	215,601	215,601	215,601						215,601		-	-	3,558	01/15/2043
03770F-AA-6	AASET 141R AR - ABS		12/15/2022	MARKETAXESS	XXX	116,136	116,136	116,136	116,136						116,136		-	-	741	01/15/2043
037735-CW-5	APPALACHIAN POWER CO		04/07/2022	U.S. BANCORP INVESTMENTS, INC.	XXX	4,987,325	5,000,000	4,974,500	4,985,440		634		634		4,986,074		1,251	1,251	55,458	06/01/2027
037833-AS-9	APPLE INC		03/25/2022	Deutsche Bank	XXX	3,058,290	3,000,000	3,069,000	3,032,168	(3,194)			(3,194)		3,028,974		29,316	29,316	41,113	05/06/2024
037833-EJ-5	APPLE INC		03/15/2022	MARKETAXESS	XXX	4,469,850	5,000,000	4,979,000	4,979,810		410		410		4,980,220		(510,370)	(510,370)	52,417	08/05/2031
038222-AN-5	APPLIED MATERIALS INC		03/16/2022	Various	XXX	2,728,020	3,000,000	2,988,510	2,990,242		225		225		2,990,467		(262,447)	(262,447)	15,604	06/01/2030
038522-AP-3	ARAMARK SERVICES INC		08/04/2022	Various	XXX	1,239,375	1,250,000	1,285,938	1,267,263	(4,785)			(4,785)		1,262,478		(23,103)	(23,103)	44,028	04/01/2025
038522-AQ-1	ARAMARK SERVICES INC		09/12/2022	Various	XXX	2,325,276	2,425,000	2,480,956	2,464,471	(3,865)			(3,865)		2,460,605		(135,329)	(135,329)	126,751	02/01/2028
038522-AR-9	ARAMARK SERVICES INC		08/09/2022	Various	XXX	1,261,411	1,250,000	1,266,250	1,260,341	(2,634)			(2,634)		1,257,707		3,705	3,705	61,749	05/01/2025
038779-AB-0	ARBYS 2020-1 A2 - RMBS		10/30/2022	Paydown	XXX	13,250	13,250	12,598	12,598		652		652		13,250		-	-	224	07/30/2050
04650U-AA-6	AT FDG NT ISSUER LLC - ABS		04/26/2022	Maturity @ 100.00	XXX	1,550,311	1,550,311	1,550,311	1,550,311						1,550,311		-	-	19,866	09/23/2027
04775H-AK-3	ATLANTA GAS LIGHT CO		04/01/2022	ATLANTIC MARINE CORPS CMNTYS LLC - ABS	XXX	3,000,000	3,000,000	3,000,000	3,000,700		(700)		(700)		3,000,000		-	-	130,500	04/01/2022
048677-AB-4	ATLANTIC MARINE CORPS CMNTYS LLC		06/01/2022	Paydown	XXX	3,945	3,945	3,945	3,945						3,945		-	-	105	12/01/2050
048677-AB-4	ATLANTIC MARINE CORPS CMNTYS LLC		12/01/2022	Paydown	XXX	7,054	7,054	7,054	7,054						7,054		-	-	377	12/01/2050
049560-AG-0	ATMOS ENERGY CORP		11/18/2022	MESIROW FINANCIAL INC.	XXX	2,859,780	2,750,000	2,733,280	2,739,653		493		493		2,740,146		119,634	119,634	179,988	10/15/2034
049560-AN-5	ATMOS ENERGY CORP		04/19/2022	Morgan Stanley & Co. LLC	XXX	4,821,150	5,000,000	4,986,250	4,992,174		402		402		4,992,576		(171,426)	(171,426)	52,500	06/15/2027
053332-AM-4	AUTOZONE INC		01/15/2022	Call @ 100.00	XXX	8,310,000	8,310,000	8,716,193	8,313,144	(3,144)			(3,144)		8,310,000				76,868	04/15/2022
053611-AL-3	AVERY DENNISON CORP		02/25/2022	BARCLAYS CAPITAL INC	XXX	4,828,350	5,000,000	4,999,550	4,999,610		26		26		4,999,635		(171,285)	(171,285)	22,431	08/15/2024
05526D-BB-0	BAT CAPITAL CORP		05/05/2022	Morgan Stanley & Co. LLC	XXX	2,788,890	3,000,000	3,000,000	3,000,000						3,000,000		(211,110)	(211,110)	78,254	08/15/2027
05565E-AH-8	BMW US CAPITAL LLC		02/16/2022	NATWEST SECURITIES	XXX	2,544,750	2,500,000	2,498,275	2,499,258		22		22		2,499,280		45,470	45,470	24,694	04/11/2026
05565E-BJ-3	BMW US CAPITAL LLC		01/27/2022	CITIGROUP GLOBAL MARKETS INC.	XXX	3,222,210	3,000,000	2,995,020	2,996,330		36		36		2,996,366		225,844	225,844	31,115	04/18/2029
05568B-AA-6	BNSF RAILWAY CO - ABS		09/29/2022	Paydown	XXX	40,934	40,934	40,851	40,931		3		3		40,934		-	-	2,360	01/15/2024
05580N-AC-0	BRAD 2014-1 B - ABS		04/01/2022	Paydown	XXX	34,573	34,573	34,573	34,573						34,573		(70,060)	(70,060)	9,863	03/12/2026
05610H-AE-3	BX 22LP2 C - CMBS		12/15/2022	Paydown	XXX	143,220	143,220	142,608	142,608		612		612		143,220		-	-	898	02/15/2027
058498-AS-5	BALL CORP		05/05/2022	FLOW TRADERS U.S. INSTITUTIONAL TRA	XXX	498,750	500,000	486,250	496,115		709		709		496,824		1,926	1,926	9,667	11/15/2023
058498-AT-3	BALL CORP		05/05/2022	FLOW TRADERS U.S. INSTITUTIONAL TRA	XXX	1,022,500	1,000,000	1,085,210	1,047,557	(4,553)			(4,553)		1,043,004		(20,504)	(20,504)	44,917	07/01/2025
058498-AW-6	BALL CORP		04/20/2022	MARKETAXESS	XXX	429,940	500,000	500,000	500,000						500,000		(70,060)	(70,060)	9,863	08/15/2030
058931-AK-2	BAFC 2006-3 4A3 - CMO/RMBS		12/01/2022	Paydown	XXX	22,929	22,929	16,167	16,188		6,741		6,741		22,929		-	-	254	03/25/2036
05949Q-AM-7	BAFC 2006-2 2A6 - CMO/RMBS		12/01/2022	Paydown	XXX	75,464	79,609	53,373	54,434		25,174		25,174		79,609		(4,145)	(4,145)	1,760	03/25/2036
05949Q-BR-5	BAFC 2006-2 6A4 - CMO/RMBS		12/01/2022	Paydown	XXX	109,154	105,916	71,606	77,749		28,167		28,167		105,916		3,237	3,237	1,153	03/25/2036

Annual Statement for the Year 2022 of the WILTON REASSURANCE LIFE COMPANY OF NEW YORK

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book / Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book / Adjusted Carrying Value	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in 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
05949T-AX-7	BAFC 2006-1 123 - CMO/RMBS		12/01/2022	Paydown	XXX	29,362	29,362	27,692	27,917			1,445	1,445		29,362				1,225	01/25/2036
060077-H@-6	BANGOR HYDRO-ELECTRIC CO		04/10/2022	Maturity @ 100.00	XXX	4,000,000	4,000,000	3,913,503	3,998,270		1,730		1,730		4,000,000				179,600	04/10/2022
06051G-GL-7	BANK OF AMERICA CORP		05/02/2022	J.P. Morgan Securities LLC	XXX	2,404,375	2,500,000	2,500,000	2,500,000						2,500,000		(95,625)	(95,625)	49,143	04/24/2028
06051G-JC-4	BANK OF AMERICA CORP		03/15/2022	WELLS FARGO SECURITIES LLC	XXX	4,932,900	5,000,000	5,000,000	5,000,000						5,000,000		(67,100)	(67,100)	24,354	05/19/2024
06406R-AH-0	BANK OF NEW YORK MELLON CORP		05/02/2022	J.P. Morgan Securities LLC	XXX	2,983,200	3,000,000	3,039,720	3,027,578		(1,326)		(1,326)		3,026,253		(43,053)	(43,053)	59,996	04/28/2028
070101-E@-5	BASIN ELECTRIC POWER COOPERATIVE I		10/01/2022	Paydown	XXX	334,320	334,320	334,320	334,320						334,320				13,373	10/01/2031
07177M-AB-9	BAXALTA INC		12/22/2022	JANE STREET EXECUTION SERVICES LLC	XXX	2,913,560	2,977,000	2,958,467	2,964,681		3,320		3,320		2,968,001		(54,441)	(54,441)	120,403	06/23/2025
07274E-AG-8	BAYER US FINANCE LLC		03/25/2022	BANK OF AMERICA SECURITIES	XXX	3,125,427	3,131,000	3,254,975	3,174,500		(3,616)		(3,616)		3,170,884		(45,458)	(45,458)	50,194	10/08/2024
07359B-AA-5	BEACN 211 A - RMBS		12/20/2022	Paydown	XXX	16,667	16,667	15,247			1,419		1,419		16,667		-	-	141	10/22/2046
0778FP-AG-4	BELL TELEPHONE COMPANY OF CANADA OR BELL	C	03/23/2022	JANE STREET EXECUTION SERVICES LLC	XXX	2,652,960	3,000,000	2,986,830	2,987,289		269		269		2,987,558		(334,598)	(334,598)	39,954	02/15/2032
084680-AA-5	BERKSHIRE HILLS BANCORP INC		09/28/2022	Call @ 100.00	XXX	1,000,000	1,000,000	988,500	994,497		622		622		995,119		4,881	4,881	68,750	09/28/2027
085770-AA-3	BERRY GLOBAL INC		12/30/2022	Unknown	XXX	478,813	471,000	487,979	481,593		(2,780)		(2,780)		478,813				22,961	07/15/2026
08866T-AA-0	BIB MERCHANT VOUCHER RECEIVABLES LTD - A	C	10/07/2022	Paydown	XXX	57,157	57,157	57,157	57,157						57,157		-	-	1,465	04/07/2027
08866T-AB-8	BIB MERCHANT VOUCHER RECEIVABLES LTD - A	C	10/07/2022	Paydown	XXX	95,770	95,770	95,770	95,770						95,770		-	-	2,273	04/07/2028
09247X-AP-6	BLACKROCK INC		05/02/2022	J.P. Morgan Securities LLC	XXX	1,914,660	2,000,000	1,983,800	1,987,709		506		506		1,988,216		(73,556)	(73,556)	33,403	04/30/2029
09247X-AQ-4	BLACKROCK INC		04/28/2022	Various	XXX	7,408,280	8,000,000	7,993,600	7,994,868		151		151		7,995,019		(586,739)	(586,739)	85,333	04/30/2030
09345B-AA-8	BLAST MOTION INC		02/15/2022	Call @ 100.00	XXX	810,000	810,000	812,025	810,000						810,000				9,450	01/15/2024
09659W-2P-8	BNP PARIBAS SA	C	07/29/2022	Morgan Stanley & Co. LLC	XXX	3,370,000	4,000,000	4,000,000	4,000,000						4,000,000		(630,000)	(630,000)	90,277	04/19/2032
10373Q-AC-4	BP CAPITAL MARKETS AMERICA INC		05/02/2022	J.P. Morgan Securities LLC	XXX	1,969,120	2,000,000	2,000,000	2,000,000						2,000,000		(30,880)	(30,880)	48,994	09/21/2028
10373Q-AE-0	BP CAPITAL MARKETS AMERICA INC		05/02/2022	J.P. Morgan Securities LLC	XXX	1,994,140	2,000,000	2,099,300	2,073,115		(3,375)		(3,375)		2,069,741		(75,601)	(75,601)	42,105	11/06/2028
10373Q-BE-9	BP CAPITAL MARKETS AMERICA INC		04/07/2022	WELLS FARGO SECURITIES LLC	XXX	5,016,100	5,000,000	5,000,000	5,000,000						5,000,000		16,100	16,100	113,667	02/11/2026
10569J-AB-6	BRAVO 22NQM3 A2 - CMO/RMBS		12/01/2022	Paydown	XXX	19,614	19,614	19,536			78		78		19,614		-	-	203	07/25/2062
10569J-AC-4	BRAVO 22NQM3 A3 - CMO/RMBS		12/01/2022	Paydown	XXX	19,614	19,614	19,376			237		237		19,614		-	-	203	07/25/2062
10922N-AG-8	BRIGHTHOUSE FINANCIAL INC		11/29/2022	Various	XXX	243,466	250,000	249,678	249,719		25		25		249,743		(6,277)	(6,277)	14,644	05/15/2030
110122-BB-3	BRISTOL-MYERS SQUIBB CO		04/07/2022	GOLDMAN, SACHS & CO.	XXX	7,547,025	7,500,000	7,454,400	7,474,936		1,412		1,412		7,476,348		70,677	70,677	151,667	02/27/2027
110122-CN-6	BRISTOL-MYERS SQUIBB CO		03/21/2022	GOLDMAN, SACHS & CO.	XXX	2,982,342	2,935,000	3,028,253	3,006,260		(3,514)		(3,514)		3,002,747		(20,405)	(20,405)	25,567	06/15/2026
11042A-AA-2	BRITISH AIRWAYS PASS THROUGH TRUST 2013-	C	12/20/2022	Paydown	XXX	777,724	777,724	777,724	777,724						777,724		-	-	22,610	12/20/2025
11042C-AA-8	BRITISH AIRWAYS PASS THROUGH CERTIFICATE		12/15/2022	Paydown	XXX	5,359	5,359	4,760			599		599		5,359		-	-	94	09/15/2036
11044M-AA-4	BRITISH AIRWAYS PASS THROUGH CERTIFICATE		11/15/2022	Paydown	XXX	305,603	305,604	305,646			(43)		(43)		305,604		-	-	6,396	11/15/2032
111013-AK-4	SKY LTD	C	03/08/2022	J.P. Morgan Securities LLC	XXX	5,049,500	5,000,000	4,978,300	4,997,901		434		434		4,998,335		51,165	51,165	45,139	11/26/2022
11135F-BA-8	BROADCOM INC		04/21/2022	CROSS TRADE	XXX	1,012,426	1,000,000	1,139,980	1,139,434		(5,716)		(5,716)		1,133,717		(121,292)	(121,292)	25,201	04/15/2029
12189L-BA-8	BURLINGTON NORTHERN SANTA FE LLC		03/03/2022	J.P. Morgan Securities LLC	XXX	5,223,850	5,000,000	4,987,350	4,992,956		221		221		4,993,177		230,673	230,673	37,014	06/15/2027
12479M-AH-1	CBCI 2016-1 A - ABS		10/15/2022	Paydown	XXX	73,846	73,846	73,846	73,846						73,846				1,963	07/15/2046
124860-CB-1	CBASS 1999-3 A - RMBS		12/01/2022	Paydown	XXX	3,084	7,317	7,174	7,279		38		38		7,317		(4,234)	(4,234)	351	02/03/2029
12495*-AA-5	LEE MEM HEALTH SYS FL - ABS		12/10/2022	Paydown	XXX	333,434	333,434	407,594	370,946		(37,512)		(37,512)		333,434		-	-	15,065	01/10/2034
12502Y-AP-8	CCRIN 2012 C - ABS	C	07/11/2022	Various	XXX	62,500	62,500	62,500	62,500						62,500		-	-	990	07/11/2022

E14.10

Annual Statement for the Year 2022 of the WILTON REASSURANCE LIFE COMPANY OF NEW YORK

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book / Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book / Adjusted Carrying Value	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in 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
12508E-AF-8	CDK GLOBAL INC		05/03/2022	Call @ 100.00	XXX	2,227,500	2,200,000	2,266,396	2,244,911		(3,048)		(3,048)		2,241,863		(41,863)	(41,863)	91,552	06/01/2027
12508E-AJ-0	CDK GLOBAL INC		05/03/2022	Call @ 100.00	XXX	1,012,500	1,000,000	1,017,500	1,014,474		(108)		(108)		1,014,366		(14,366)	(14,366)	54,938	05/15/2029
12510H-AN-0	CAUTO 211 A4 - ABS		12/15/2022	Paydown	XXX	146	146	124			22		22		146		-	-	2	08/15/2051
12510H-AQ-3	CAUTO 221 A2 - ABS		12/15/2022	Paydown	XXX	45,667	45,667	45,623			43		43		45,667		-	-	679	03/15/2052
12527G-AD-5	CF INDUSTRIES INC		01/21/2022	J.P. Morgan Securities LLC	XXX	1,752,855	1,500,000	1,286,250	1,302,164		292		292		1,302,455		450,400	450,400	10,931	06/01/2043
12530M-AC-9	SORT 2020-1 B1 - ABS		12/15/2022	Paydown	XXX	3,050	3,050	2,819			232		232		3,050		-	-	38	07/15/2060
12530M-AD-7	SORT 2020-1 B2 - ABS		12/15/2022	Paydown	XXX	3,050	3,050	2,653			398		398		3,050		-	-	36	07/15/2060
12530M-AG-0	SORT 2021-1 B1 - ABS		12/15/2022	Paydown	XXX	6,584	6,584	6,023			562		562		6,584		-	-	80	03/15/2061
125523-AF-7	CIGNA CORP		03/24/2022	LOOP CAPITAL MARKETS LLC	XXX	1,655,806	1,628,000	1,627,295	1,627,773		43		43		1,627,815		27,991	27,991	42,905	07/15/2023
125523-AH-3	CIGNA CORP		05/05/2022	BANK OF AMERICA SECURITIES	XXX	3,004,230	3,000,000	2,996,317	2,997,312		120		120		2,997,432		6,798	6,798	74,375	10/15/2028
125523-BZ-2	CIGNA CORP		05/05/2022	BANK OF AMERICA SECURITIES	XXX	5,093,700	5,000,000	4,979,079	4,984,383		1,295		1,295		4,985,678		108,022	108,022	158,750	02/25/2026
125581-GQ-5	FIRST-CITIZENS BANK & TRUST CO		02/24/2022	Call @ 101.81	XXX	763,613	750,000	773,750	752,686		(616)		(616)		752,069		11,543	11,543	19,688	08/15/2022
125581-GZ-5	FIRST-CITIZENS BANK & TRUST CO		12/30/2022	CROSS TRADE	XXX	373,778	375,000	375,000	375,000						375,000		(1,222)	(1,222)	9,711	11/13/2029
12559Q-AD-4	CITM 071 2A3 - RMBS		06/27/2022	Paydown	XXX	79,502	79,502	72,148	78,834		668		668		79,502		-	-	423	10/25/2037
12563L-AN-7	CLIF 2020-1 A - ABS		12/18/2022	Paydown	XXX	33,000	33,000	30,268			2,732		2,732		33,000		-	-	257	09/18/2045
12565K-AE-7	CLIF 2022-1 A - RMBS		12/18/2022	Paydown	XXX	102,333	102,333	102,282			51		51		102,333		-	-	1,228	01/18/2047
12572Q-AJ-4	CME GROUP INC		05/02/2022	J.P. Morgan Securities LLC	XXX	2,961,030	3,000,000	2,999,520	2,999,826		8		8		2,999,834		(38,804)	(38,804)	43,750	06/15/2028
125896-BS-8	CMS ENERGY CORP		02/16/2022	WELLS FARGO SECURITIES LLC	XXX	6,210,660	6,000,000	5,991,060	5,995,083		208		208		5,995,290		215,370	215,370	105,225	08/15/2027
12594K-AA-0	CNH INDUSTRIAL NV	C	04/19/2022	U.S. BANCORP INVESTMENTS, INC.	XXX	1,023,455	1,000,000	1,015,570	1,004,415		(796)		(796)		1,003,619		19,836	19,836	27,188	08/15/2023
12635X-AA-3	CSCN 1 A - CDO		12/21/2021	Redemption @ 100.00	XXX														11,603	04/01/2056
12635X-AB-1	CSCN 1 B - CDO		12/21/2021	Redemption @ 100.00	XXX														34,868	04/01/2056
12636Y-AA-0	CRH AMERICA FINANCE INC		04/07/2022	HILLTOP SECURITIES INC	XXX	1,975,600	2,000,000	1,985,420	1,991,684		429		429		1,992,113		(16,513)	(16,513)	28,711	05/09/2027
12636Y-AC-6	CRH AMERICA FINANCE INC		05/02/2022	J.P. Morgan Securities LLC	XXX	2,944,830	3,000,000	2,913,090	2,940,743		2,833		2,833		2,943,576		1,254	1,254	69,454	04/04/2028
126408-GU-1	CSX CORP		07/21/2022	GOLDMAN, SACHS & CO.	XXX	10,958,400	10,000,000	9,913,850	9,931,601		1,138		1,138		9,932,740		1,025,660	1,025,660	427,778	04/15/2041
126408-HE-6	CSX CORP		04/13/2022	MUFG SECURITIES AMERICAS INC	XXX	4,851,350	5,000,000	4,979,800	4,989,738		590		590		4,990,328		(138,978)	(138,978)	60,306	11/01/2026
126408-HM-8	CSX CORP		03/30/2022	GOLDMAN, SACHS & CO.	XXX	1,059,530	1,000,000	1,029,040	1,021,883		(671)		(671)		1,021,213		38,318	38,318	23,139	03/15/2029
126408-HT-3	CSX CORP		03/04/2022	BARCLAYS CAPITAL INC	XXX	4,074,300	5,000,000	4,635,100	4,642,131		1,427		1,427		4,643,557		(569,257)	(569,257)	39,236	05/15/2051
126410-LM-9	CSX TRANSPORTATION INC - ABS		07/15/2022	Paydown	XXX	171,490	171,490	171,490	171,504		(14)		(14)		171,490		-	-	10,720	01/15/2023
12641L-BU-6	CSX CORP		04/21/2022	WELLS FARGO SECURITIES LLC	XXX	2,863,500	2,500,000	2,721,825	2,596,225		(3,456)		(3,456)		2,592,768		270,732	270,732	66,583	12/01/2028
12656V-AA-1	C3NANO INC		07/15/2022	Call @ 100.00	XXX	1,460,000	1,460,000	1,458,800	1,459,116		212		212		1,459,328		672	672	51,675	02/15/2024
126650-CQ-1	CVS HEALTH CORP		09/01/2022	Call @ 100.00	XXX	112,000	112,000	112,000	112,000						112,000		-	-	3,990	12/01/2022
126650-DQ-0	CVS HEALTH CORP		07/29/2022	Morgan Stanley & Co. LLC	XXX	209,858	250,000	249,970	249,962		14		14		249,976		(40,118)	(40,118)	4,349	02/28/2031
12665U-AA-2	CVS HEALTH CORP - ABS		12/10/2022	Paydown	XXX	28,898	28,898	30,054	29,629		(731)		(731)		28,898		-	-	742	01/10/2036
126673-QR-6	CWHEL 2004-S A - RMBS		12/15/2022	Paydown	XXX	69,465	69,465	50,449	63,698		5,767		5,767		69,465		-	-	344	02/18/2030
126685-AD-8	CWHEL 2005-C 2A - RMBS		12/15/2022	Paydown	XXX	8,964	8,964	7,095	8,107		857		857		8,964		-	-	37	07/15/2035
12686C-BB-4	CABLEVISION SYSTEMS CORP		09/15/2022	Maturity @ 100.00	XXX	1,000,000	1,000,000	1,000,000	1,000,000						1,000,000		-	-	58,750	09/15/2022
12717@-AA-5	CAESARS RESORT COLLECTION LLC		12/10/2022	Paydown	XXX	63,802	63,802	63,802	63,802						63,802		-	-	1,342	11/10/2041
12770R-AA-1	CAMPBELL SOUP CO		02/16/2022	MARKETAXESS	XXX	510,315	500,000	504,688	503,374		(118)		(118)		503,256		7,059	7,059	18,128	07/01/2025
134429-BJ-7	CANADIAN NATIONAL RAILWAY CO		03/22/2022	RBC CAPITAL MARKETS, LLC	XXX	6,423,070	7,000,000	6,999,370	6,999,611		9		9		6,999,620		(576,550)	(576,550)	67,292	04/24/2030
136375-BL-5	CANADIAN PACIFIC RAILWAY CO	C	09/20/2022	JEFFERIES LLC	XXX	8,781,440	8,000,000	8,334,760	8,212,290		(8,218)		(8,218)		8,204,071		577,369	577,369	569,444	08/01/2034
13645R-AS-3	CANADIAN PACIFIC RAILWAY CO	C	03/25/2022	CITIGROUP GLOBAL MARKETS INC.	XXX	4,969,550	5,000,000	5,020,275	5,007,032		(532)		(532)		5,006,499		(36,949)	(36,949)	95,861	02/01/2025

E14.11

Annual Statement for the Year 2022 of the WILTON REASSURANCE LIFE COMPANY OF NEW YORK

SCHEDULE D - PART 4

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

1 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.						
13645R-AY-0	CANADIAN PACIFIC RAILWAY CO	C	08/09/2022	Various	XXX	3,996,920	4,000,000	3,996,320	3,997,743		148		148		3,997,891		(971)	(971)	89,778	06/01/2028
14040H-BJ-3	CAPITAL ONE FINANCIAL CORP		04/12/2022	GOLDMAN, SACHS & CO.	XXX	305,514	300,000	299,976	300,000		-		-		300,000		5,514	5,514	5,740	10/29/2025
14069B-AA-2	CPMRK 2007A A1 - CMBS/RMBS		12/10/2022	Paydown	XXX	7,184	7,184	6,484	6,474		710		710		7,184		-	-	226	02/10/2052
14070E-AA-3	CPMRK 2008A-1A A1A - RMBS		12/10/2022	Paydown	XXX	14,806	14,806	16,682	16,505		(1,700)		(1,700)		14,806		-	-	559	07/10/2055
14070R-AA-4	CPMRK 2008A 1 - RMBS		12/10/2022	Paydown	XXX	5,963	5,963	5,960	5,960		3		3		5,963		-	-	233	12/10/2053
14155#-AA-8	CARDINALS BALLPARK LLC		09/30/2022	Redemption @ 100.00	XXX	143,787	143,787	143,787	143,787						143,787				6,252	09/30/2027
14155#-AB-6	CARDINALS BALLPARK LLC		09/30/2022	Paydown	XXX	402,602	402,602	402,602	402,602						402,602				17,504	09/30/2027
141781-BM-5	CARGILL INC		07/29/2022	Morgan Stanley & Co. LLC	XXX	3,554,000	4,000,000	3,995,360	3,996,144		249		249		3,996,393		(442,393)	(442,393)	65,875	04/23/2030
141781-BQ-6	CARGILL INC		03/25/2022	BANK OF AMERICA SECURITIES	XXX	6,033,720	7,000,000	6,996,780	6,997,093		86		86		6,997,179		(963,459)	(963,459)	78,342	02/02/2031
141781-BR-4	CARGILL INC		03/02/2022	J.P. Morgan Securities LLC	XXX	4,699,500	5,000,000	4,943,250	4,944,062		199		199		4,944,261		(244,761)	(244,761)	42,969	05/25/2051
14855J-AB-1	CLAST 161 A - ABS		12/15/2022	Paydown	XXX	245,507	245,507	245,435	245,443		63		63		245,507				5,825	08/15/2041
14855J-AC-9	CLAST 161 B - ABS		12/15/2022	Paydown	XXX	119,691	119,673	119,591	119,571		102		102		119,673		19	19	4,434	08/15/2041
14855M-AA-6	CLAST 2019-1 A - ABS		12/15/2022	Paydown	XXX	362,790	362,790	359,529	154,113		3,261		3,261		362,790		-	-	4,018	04/15/2039
14856C-AA-7	CLAST 2018-1 A - ABS		12/15/2022	Paydown	XXX	728,278	728,278	728,278	727,831		447		447		728,278				12,841	06/15/2043
14856E-AA-3	CLAST 151R A - ABS		12/15/2022	Paydown	XXX	985,491	985,491	981,037	981,555		3,936		3,936		985,491		-	-	33,089	03/15/2034
14912L-5F-4	CATERPILLAR FINANCIAL SERVICES CORP		02/24/2022	BANK OF AMERICA SECURITIES	XXX	5,023,750	5,000,000	4,991,800	4,999,701		115		115		4,999,816		23,934	23,934	34,438	06/01/2022
14913Q-2L-2	CATERPILLAR FINANCIAL SERVICES CORP		03/02/2022	J.P. Morgan Securities LLC	XXX	5,109,000	5,000,000	4,996,600	4,999,198		97		97		4,999,295		109,705	109,705	51,750	05/15/2023
14913R-2H-9	CATERPILLAR FINANCIAL SERVICES CORP		03/08/2022	BANK OF AMERICA SECURITIES	XXX	1,888,880	2,000,000	1,997,460	1,998,033		94		94		1,998,127		(109,247)	(109,247)	5,200	11/13/2025
15189X-AQ-1	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC		04/13/2022	Deutsche Bank	XXX	4,812,250	5,000,000	4,994,200	4,997,235		187		187		4,997,422		(185,172)	(185,172)	75,667	09/01/2026
15723R-AC-8	ENOVIS CORP		04/07/2022	Call @ 100.00	XXX	387,987	376,000	395,037	388,251		(820)		(820)		387,431		(11,431)	(11,431)	27,434	02/15/2026
16412X-AG-0	CHEMIEERE CORPUS CHRISTI HOLDINGS LLC		04/20/2022	CROSS TRADE	XXX	518,725	500,000	498,438	499,000		49		49		499,049		19,676	19,676	7,972	06/30/2027
166764-AT-7	CHEVRON CORP		02/03/2022	Call @ 100.00	XXX	5,000,000	5,000,000	5,000,000	5,000,000						5,000,000				50,230	03/03/2022
17275R-BC-5	CISCO SYSTEMS INC		03/21/2022	TD SECURITIES (USA) LLC	XXX	4,045,960	4,000,000	3,996,960	3,998,886		62		62		3,998,948		47,012	47,012	67,194	02/28/2026
177376-AF-7	CITRIX SYSTEMS INC		07/29/2022	Morgan Stanley & Co. LLC	XXX	993,680	1,000,000	1,009,860	1,009,673		(618)		(618)		1,009,055		(15,375)	(15,375)	30,342	03/01/2030
178180-GD-1	CITY NATIONAL BANK (CALIFORNIA)		07/15/2022	Maturity @ 100.00	XXX	150,000	150,000	149,993	150,001		(1)		(1)		150,000				8,063	07/15/2022
184496-AN-7	CLEAN HARBORS INC		01/20/2022	MARKETAXESS	XXX	469,210	455,000	480,138	468,840		(316)		(316)		468,524		685	685	11,645	07/15/2027
186108-CJ-3	CLEVELAND ELECTRIC ILLUMINATING CO		09/09/2022	BARCLAYS CAPITAL INC	XXX	2,035,080	2,000,000	1,989,320	1,997,644		628		628		1,998,272		36,808	36,808	117,333	08/15/2024
189054-AT-6	CLOROX CO		03/30/2022	MARKETAXESS	XXX	5,018,300	5,000,000	4,984,150	4,998,803		438		438		4,999,241		19,059	19,059	83,028	09/15/2022
189054-AU-3	CLOROX CO		04/19/2022	BANK OF AMERICA SECURITIES	XXX	12,071,760	12,000,000	11,988,840	11,996,810		312		312		11,997,122		74,638	74,638	147,000	12/15/2024
189054-AV-1	CLOROX CO		03/04/2022	MILLENNIUM ADVISORS, LLC	XXX	2,055,960	2,000,000	1,999,320	1,999,639		13		13		1,999,652		56,308	56,308	27,039	10/01/2027
189054-AW-9	CLOROX CO		05/02/2022	J.P. Morgan Securities LLC	XXX	1,981,660	2,000,000	1,997,380	1,997,663		111		111		1,997,775		(16,115)	(16,115)	36,833	05/15/2028
191216-CM-0	COCA-COLA CO		03/07/2022	Various	XXX	1,161,920	1,200,000	1,199,568	1,199,680		13		13		1,199,692		(37,772)	(37,772)	12,892	09/06/2029
191216-CT-5	COCA-COLA CO		05/02/2022	J.P. Morgan Securities LLC	XXX	3,857,800	4,000,000	3,986,600	3,988,803		420		420		3,989,223		(131,423)	(131,423)	84,333	03/25/2030
191216-CV-0	COCA-COLA CO		03/15/2022	Deutsche Bank	XXX	892,260	1,000,000	997,960	998,286		39		39		998,325		(106,065)	(106,065)	4,858	06/01/2030
191216-DL-1	COCA-COLA CO		02/28/2022	RBC CAPITAL MARKETS, LLC	XXX	1,901,480	2,000,000	1,968,040	1,968,604		124		124		1,968,727		(67,247)	(67,247)	29,500	03/05/2051
195674-H#-6	NATIONAL GRID / COLONIAL GAS		07/01/2022	Maturity @ 100.00	XXX	6,000,000	6,000,000	6,000,000	6,004,255		(4,255)		(4,255)		6,000,000					07/01/2022
19685E-AC-5	COLT 222 A3 - CMO/RMBS		12/25/2022	Paydown	XXX	576,012	576,012	576,006	576,006		6		6		576,012		-	-	7,905	02/25/2067
19688L-AC-6	COLT 2022-5 A3 - CMO/RMBS		12/01/2022	Paydown	XXX	155,125	155,126	152,186	152,186		2,940		2,940		155,126		-	-	2,105	04/25/2067
20030N-BH-3	COMCAST CORP		07/29/2022	Morgan Stanley & Co. LLC	XXX	3,072,030	3,000,000	2,974,830	2,983,722		709		709		2,984,431		87,599	87,599	133,521	01/15/2033
20030N-BY-6	COMCAST CORP		04/07/2022	CREDIT SUISSE SECURITIES (USA)	XXX	5,011,350	5,000,000	4,990,150	4,994,819		340		340		4,995,159		16,191	16,191	114,583	02/01/2027
20030N-DA-6	COMCAST CORP		05/02/2022	J.P. Morgan Securities LLC	XXX	3,586,440	4,000,000	3,994,040	3,995,265		201		201		3,995,466		(409,026)	(409,026)	80,678	02/01/2030
200340-AT-4	COMERICA INC		05/02/2022	J.P. Morgan Securities LLC	XXX	991,330	1,000,000	996,250	997,251		127		127		997,378		(6,048)	(6,048)	30,444	02/01/2029

E14.12

Annual Statement for the Year 2022 of the WILTON REASSURANCE LIFE COMPANY OF NEW YORK

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book / Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book / Adjusted Carrying Value	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in 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
201723-AK-9	COMMERCIAL METALS CO		11/09/2022	TENDER/PURCHASE OFFER	XXX	998,500	1,000,000	976,250	995,342		2,870		2,870		998,211		289	289	48,073	05/15/2023
201723-AL-7	COMMERCIAL METALS CO		02/15/2022	Call @ 104.53	XXX	1,284,686	1,229,000	1,207,074	1,214,003		294		294		1,214,297		70,389	70,389	38,534	07/15/2027
202795-JR-2	COMMONWEALTH EDISON CO		07/29/2022	Morgan Stanley & Co. LLC	XXX	2,710,230	3,000,000	2,990,880	2,992,473		503		503		2,992,976		(282,746)	(282,746)	60,683	03/01/2030
205887-BR-2	CONAGRA BRANDS INC		02/25/2022	Morgan Stanley & Co. LLC	XXX	1,493,948	1,478,000	1,474,364	1,477,595		69		69		1,477,664		16,284	16,284	28,378	01/25/2023
206201-C*4	UNITIL ENERGY SYSTEMS INC		09/01/2022	Paydown	XXX	1,000,000	1,000,000	1,000,000	1,000,393		(393)		(393)		1,000,000				69,600	09/01/2028
207597-EJ-0	CONNECTICUT LIGHT AND POWER CO		04/07/2022	DAIWA CAPITAL MARKETS AMERICA INC	XXX	1,987,880	2,000,000	1,993,200	1,996,270		236		236		1,996,506		(8,626)	(8,626)	36,622	03/15/2027
209111-FJ-7	CONSOLIDATED EDISON COMPANY OF NEW YORK		04/21/2022	DAIWA CAPITAL MARKETS AMERICA INC	XXX	2,858,280	3,000,000	2,987,790	2,993,679		376		376		2,994,055		(135,775)	(135,775)	34,800	12/01/2026
209111-FP-3	CONSOLIDATED EDISON COMPANY OF NEW YORK		05/02/2022	J.P. Morgan Securities LLC	XXX	1,965,820	2,000,000	1,999,660	1,999,887		5		5		1,999,892		(34,072)	(34,072)	35,889	05/15/2028
209115-A*5	CONSOLIDATED EDISON INC		06/30/2022	Various	XXX	8,596,504	8,596,504	8,596,504	8,596,504						8,596,504				374,376	06/30/2022
22101@-AA-8	BORROWER LLC		07/01/2022	Paydown	XXX	50,960	50,960	50,960	50,960						50,960		-	-	2,401	01/01/2044
22160K-AP-0	COSTCO WHOLESALE CORP		03/16/2022	Various	XXX	7,300,530	8,000,000	7,986,000	7,988,299		255		255		7,988,554		(688,024)	(688,024)	50,622	04/20/2030
224044-CL-9	COX COMMUNICATIONS INC		04/12/2022	Various	XXX	3,098,115	3,700,000	3,688,493	3,689,909		312		312		3,690,221		(592,106)	(592,106)	34,925	10/01/2030
224399-AR-6	CRANE CO		04/19/2022	JANE STREET EXECUTION SERVICES LLC	XXX	3,043,620	3,000,000	2,999,760	3,000,139		(21)		(21)		3,000,119		43,501	43,501	46,725	12/15/2023
226829-AA-7	CROCKETT COGENERATION A CALIFORNIA LP		12/30/2022	Paydown	XXX	306,254	306,254	306,254	306,257		(2)		(2)		306,254		-	-	11,096	03/30/2025
228187-AB-6	CROWN AMERICAS LLC		12/20/2022	MARKETAXESS U.S. BANCORP	XXX	242,355	250,000	258,125	254,594		(1,450)		(1,450)		253,143		(10,788)	(10,788)	16,526	02/01/2026
23291K-AH-8	DH EUROPE FINANCE II SARL	D	03/22/2022	INVESTMENTS, INC.	XXX	2,845,050	3,000,000	2,997,090	2,997,737		59		59		2,997,796		(152,746)	(152,746)	27,950	11/15/2029
233046-AS-0	DNKN 211 A23 - RMBS		11/20/2022	Paydown	XXX	52,500	52,500	52,500	52,500						52,500				1,034	11/20/2051
233293-AR-0	DPL INC		05/06/2022	RBC CAPITAL MARKETS, LLC	XXX	475,625	500,000	500,000	500,000						500,000		(24,375)	(24,375)	17,703	07/01/2025
23331A-BH-1	D R HORTON INC		12/30/2022	Unknown	XXX	251,112	250,000	268,438	253,945		(2,833)		(2,833)		251,112				14,375	08/15/2023
23334B-AA-2	DTE ENERGY CENTER LLC		10/31/2022	Paydown	XXX	421,916	421,916	421,916	422,008		(92)		(92)		421,916				23,825	04/30/2024
23338V-AB-2	DTE ELECTRIC CO		05/25/2022	JANE STREET EXECUTION SERVICES LLC	XXX	5,070,650	5,000,000	4,979,550	4,995,242		871		871		4,996,113		74,537	74,537	127,750	03/15/2024
23338V-AK-2	DTE ELECTRIC CO		07/29/2022	Morgan Stanley & Co. LLC	XXX	2,724,390	3,000,000	2,997,161	2,997,520		197		197		2,997,358		(272,968)	(272,968)	62,063	03/01/2030
235851-AV-4	DANAHER CORP		03/04/2022	BARCLAYS CAPITAL INC	XXX	1,683,000	2,000,000	1,980,013	1,979,400		112		112		1,980,125		(297,125)	(297,125)	22,678	10/01/2050
23636T-AE-0	DANONE SA	C	04/11/2022	Various	XXX	4,000,920	4,000,000	4,000,000	4,000,000						4,000,000		920	920	46,988	11/02/2026
237266-AH-4	DARLING INGREDIENTS INC		12/20/2022	Various	XXX	972,575	1,000,000	1,045,000	1,027,283		(10,005)		(10,005)		1,017,278		(44,703)	(44,703)	62,271	04/15/2027
244199-BE-4	DEERE & CO		03/23/2022	GOLDMAN, SACHS & CO.	XXX	5,005,900	5,000,000	4,987,300	4,999,455		286		286		4,999,741		6,159	6,159	38,639	06/08/2022
24422E-RT-8	JOHN DEERE CAPITAL CORP		02/25/2022	J.P. Morgan Securities LLC	XXX	5,057,500	5,000,000	4,986,300	4,998,524		244		244		4,998,768		58,732	58,732	83,222	01/27/2023
24422E-TG-4	JOHN DEERE CAPITAL CORP		03/02/2022	J.P. Morgan Securities LLC	XXX	5,069,000	5,000,000	5,104,300	5,019,131		(2,675)		(2,675)		5,016,455		52,545	52,545	68,833	03/06/2023
24422E-UU-1	JOHN DEERE CAPITAL CORP		05/02/2022	J.P. Morgan Securities LLC	XXX	2,439,250	2,500,000	2,492,250	2,494,279		261		261		2,494,540		(55,290)	(55,290)	57,021	03/07/2029
25179M-BB-8	DEVON ENERGY CORP		02/22/2022	TD SECURITIES (USA) LLC	XXX	215,112	200,000	228,750	220,674		(2,099)		(2,099)		218,575		(3,463)	(3,463)	9,304	08/01/2023
25243Y-AY-5	DIAGEO CAPITAL PLC	C	03/29/2022	GOLDMAN, SACHS & CO.	XXX	7,604,475	7,500,000	7,483,275	7,494,523		808		808		7,495,331		109,144	109,144	140,000	09/18/2023
25243Y-BB-4	DIAGEO CAPITAL PLC	C	05/02/2022	J.P. Morgan Securities LLC	XXX	2,675,460	3,000,000	2,972,880	2,978,442		855		855		2,979,296		(303,836)	(303,836)	37,802	10/24/2029
25248*AA-7	DHL EXPRESS/DEUTSCHE POST SR GTD N		12/29/2022	Paydown	XXX	130,375	130,375	129,724	130,179		196		196		130,375				7,308	12/29/2022
254687-DZ-6	WALT DISNEY CO		08/30/2022	BARCLAYS CAPITAL INC	XXX	2,274,060	2,000,000	2,536,585	2,479,042		(19,262)		(19,262)		2,459,781		(185,721)	(185,721)	88,178	12/15/2034
254687-FV-3	WALT DISNEY CO		04/25/2022	SUMRIDGE PARTNERS LLC	XXX	1,412,955	1,500,000	1,496,115	1,497,213		216		216		1,497,429		(84,474)	(84,474)	20,708	01/13/2026
25468P-DM-5	TWDC ENTERPRISES 18 CORP		03/03/2022	BNP PARIBAS SECURITIES CORP	XXX	3,926,080	4,000,000	3,915,880	3,959,567		1,519		1,519		3,961,086		(35,006)	(35,006)	44,606	07/30/2026
25755T-AE-0	DPABS 2015-1 A2 - RMBS		10/25/2022	Paydown	XXX	15,000	15,000	15,000	15,000						15,000				419	10/25/2045
25755T-AH-3	DPABS 2017-1 A23 - ABS		10/25/2022	Paydown	XXX	6,000	6,000	6,000	6,000						6,000				154	07/25/2047
26078J-AD-2	DUPONT DE NEMOURS INC		04/19/2022	CITIGROUP GLOBAL MARKETS INC	XXX	10,371,400	10,000,000	10,000,000	10,000,000						10,000,000		371,400	371,400	204,750	11/15/2028
26441C-AX-3	DUKE ENERGY CORP		04/07/2022	RAYMOND JAMES & ASSOCIATES INC	XXX	1,223,850	1,250,000	1,246,488	1,247,941		117		117		1,248,058		(24,208)	(24,208)	25,813	08/15/2027
276480-AG-5	EASTERN GAS TRANSMISSION AND STORAGE INC		07/29/2022	Morgan Stanley & Co. LLC	XXX	2,796,360	3,000,000	2,987,940	2,990,356		641		641		2,990,997		(194,637)	(194,637)	64,250	11/15/2029
278058-AW-2	EATON CORP	C	11/18/2022	JEFFERIES LLC	XXX	1,130,070	1,000,000	1,208,840	1,098,051		(8,876)		(8,876)		1,089,175		40,895	40,895	77,775	11/15/2029
278062-AD-6	EATON CORP		08/29/2022	GOLDMAN, SACHS & CO.	XXX	4,865,200	5,000,000	4,984,921	4,990,365		653		653		4,991,018		(125,818)	(125,818)	166,111	11/02/2032

E14.13

Annual Statement for the Year 2022 of the WILTON REASSURANCE LIFE COMPANY OF NEW YORK

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book / Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book / Adjusted Carrying Value	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in 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
278062-AG-9	EATON CORP		03/21/2022	J.P. Morgan Securities LLC	XXX	2,513,875	2,500,000	2,500,000	2,500,000						2,500,000		13,875	13,875	40,511	09/15/2027
278642-AY-9	EBAY INC		07/29/2022	Morgan Stanley & Co. LLC	XXX	2,585,160	3,000,000	2,998,680	2,998,792		67		67		2,998,859		(413,699)	(413,699)	56,767	05/10/2031
278865-AV-2	ECOLAB INC		05/03/2022	U.S. BANCORP INVESTMENTS, INC.	XXX	5,787,060	6,000,000	5,981,100	5,990,422		632		632		5,991,054		(203,994)	(203,994)	82,350	11/01/2026
28000X-AA-6	EDGE 221 A2 - ABS		12/25/2022	Paydown	XXX	55,000	55,000	53,494			1,506		1,506		55,000		-	-	916	03/25/2052
28228P-AB-7	EG GLOBAL FINANCE PLC	C	12/08/2022	JEFFERIES LLC	XXX	712,500	750,000	801,563	779,158		(15,074)		(15,074)		764,084		(51,584)	(51,584)	71,188	10/30/2025
28470R-AH-5	CAESARS ENTERTAINMENT INC		02/16/2022	CREDIT SUISSE SECURITIES (USA)	XXX	1,284,375	1,250,000	1,285,160	1,278,520		(473)		(473)		1,278,047		6,328	6,328	49,262	07/01/2025
285512-AE-9	ELECTRONIC ARTS INC		02/22/2022	Various	XXX	4,536,200	5,000,000	4,986,350	4,987,494		195		195		4,987,689		(451,489)	(451,489)	48,203	02/15/2031
292554-A-#9	ENCORE CAPITAL GROUP INC.		11/11/2022	Paydown	XXX	200,000	200,000	200,000	200,000						200,000				6,297	08/11/2024
29273R-AS-8	ENERGY TRANSFER LP		12/30/2022	Unknown	XXX	1,999,986	2,000,000	1,997,980	1,999,811		175		175		1,999,986				72,000	02/01/2023
29278G-AF-5	ENEL FINANCE INTERNATIONAL NV	D	05/02/2022	J.P. Morgan Securities LLC	XXX	960,480	1,000,000	987,620	992,099		385		385		992,484		(32,004)	(32,004)	20,319	04/06/2028
29364W-AZ-1	ENTERGY LOUISIANA LLC		04/21/2022	JANE STREET EXECUTION SERVICES LLC	XXX	1,920,120	2,000,000	1,999,020	1,999,489		41		41		1,999,530		(79,410)	(79,410)	40,560	09/01/2027
29365P-AP-7	ENTERGY UTILITY AFFILIATES LLC		09/12/2022	JANE STREET EXECUTION SERVICES LLC	XXX	3,089,160	3,000,000	2,997,600	2,999,634		102		102		2,999,736		89,424	89,424	158,849	10/01/2024
29379V-AZ-6	ENTERPRISE PRODUCTS OPERATING LLC		02/25/2022	J.P. Morgan Securities LLC	XXX	10,130,000	10,000,000	9,990,800	9,998,970		183		183		9,999,153		130,847	130,847	154,472	03/15/2023
29444U-BS-4	EQUINIX INC		07/29/2022	Morgan Stanley & Co. LLC	XXX	4,281,000	5,000,000	4,975,900	4,977,294		1,265		1,265		4,978,559		(697,559)	(697,559)	89,236	05/15/2031
29446M-AB-8	EQUINOR ASA	C	05/02/2022	J.P. Morgan Securities LLC	XXX	2,936,370	3,000,000	2,995,020	2,996,611		180		180		2,996,791		(60,421)	(60,421)	70,990	09/10/2028
294829-AA-4	TELEFONAKTIEBOLAGET LM ERICSSON	C	05/15/2022	Maturity @ 100.00 FHN FINANCIAL SECURITIES CORP	XXX	5,000,000	5,000,000	4,979,250	4,999,239		761		761		5,000,000				103,125	05/15/2022
29670G-AD-4	ESSENTIAL UTILITIES INC		03/30/2022	J.P. Morgan Securities LLC	XXX	2,895,502	3,100,000	3,100,000	3,100,000						3,100,000		(204,498)	(204,498)	38,652	04/15/2030
29736R-AP-5	ESTEE LAUDER COMPANIES INC		05/02/2022	Deutsche Bank	XXX	2,693,310	3,000,000	2,971,380	2,976,911		904		904		2,977,815		(284,505)	(284,505)	30,479	12/01/2029
30034W-AB-2	EVERGY INC		03/30/2022	J.P. Morgan Securities LLC	XXX	2,388,175	2,500,000	2,495,675	2,496,639		118		118		2,496,757		(108,582)	(108,582)	39,472	09/15/2029
302155-AT-3	EXPORT-IMPORT BANK OF THE UNITED STATES		12/01/2022	Maturity @ 100.00	XXX		1	1	1						1		(1)	(1)	251,605	12/17/2021
30217A-AB-9	EXPERIAN FINANCE PLC	C	05/05/2022	CROSS TRADE	XXX	995,894	1,000,000	999,190	999,457		37		37		999,493		(3,599)	(3,599)	32,819	02/01/2029
30217A-AC-7	EXPERIAN FINANCE PLC	C	03/22/2022	JEFFERIES LLC	XXX	1,416,645	1,500,000	1,484,550	1,487,352		319		319		1,487,670		(71,025)	(71,025)	22,458	03/08/2030
30231G-BE-1	EXXON MOBIL CORP		05/02/2022	J.P. Morgan Securities LLC	XXX	2,263,975	2,500,000	2,500,000	2,500,000						2,500,000		(236,025)	(236,025)	43,886	08/16/2029
30258H-AA-6	FNBM LLC - ABS		05/31/2022	Maturity @ 100.00	XXX	1,200,000	1,200,000	1,200,000	1,200,000						1,200,000				29,487	05/31/2022
30306V-A-#6	FLNG LIQUEFACTION 3 LLC		12/31/2022	Paydown	XXX	44,300	44,300	39,605			4,695		4,695		44,300					06/30/2039
30605Y-AB-7	FLCON 171 A - ABS		11/15/2022	Paydown	XXX	18,556	18,556	18,599	18,592		(36)		(36)		18,556				603	02/15/2042
30610G-AA-1	FLCON 2019-1 A - ABS	D	12/15/2022	Paydown	XXX	82,280	82,280	82,277	82,277		3		3		82,280				1,412	09/15/2039
31428X-BR-6	FEDEX CORP		05/02/2022	J.P. Morgan Securities LLC	XXX	2,001,300	2,000,000	1,997,580	1,998,367		71		71		1,998,438		2,862	2,862	46,200	10/17/2028
31428X-CD-6	FEDEX CORP		03/22/2022	CITIGROUP GLOBAL MARKETS INC.	XXX	2,729,310	3,000,000	2,990,130	2,990,780		199		199		2,990,979		(261,669)	(261,669)	25,800	05/15/2031
314890-AA-2	FERGUSON FINANCE PLC	C	04/19/2022	CROSS TRADE	XXX	1,498,907	1,500,000	1,494,750	1,496,288		142		142		1,496,431		2,476	2,476	33,375	10/24/2028
316773-CL-2	FIFTH THIRD BANCORP		02/13/2022	Call @ 100.00	XXX	5,000,000	5,000,000	4,965,300	4,999,210		465		465		4,999,675		325	325	71,940	03/15/2022
32010A-AE-8	NSCDN 001R CR - CDO		01/25/2022	Paydown	XXX	886,970	886,970	886,970	886,970						886,970				7,194	01/25/2027
320844-PD-9	HUNTINGTON NATIONAL BANK		06/07/2022	KEYBANC CAPITAL MARKETS INC	XXX	1,154,895	1,170,000	1,170,000	1,170,000						1,170,000		(15,105)	(15,105)	26,922	11/25/2026
335934-AP-0	FIRST QUANTUM MINERALS LTD	C	09/09/2022	BMO Capital Markets Corp.	XXX	251,735	253,000	235,923	245,654		2,371		2,371		248,025		3,710	3,710	16,993	03/01/2024
33632*UQ-8	CTL - CVS 7.28 1/10/24 (WFC) - ABS		12/10/2022	Paydown	XXX	546,319	503,951	503,951	501,629		2,322		2,322		503,951		42,368	42,368	27,953	01/10/2024
337738-AM-0	FISERV INC		03/30/2022	SMBC NIKKO SECURITIES AMERICA, INC.	XXX	5,022,900	5,000,000	4,976,950	4,998,080		636		636		4,998,716		24,184	24,184	87,500	10/01/2022
337738-AU-2	FISERV INC		07/29/2022	Morgan Stanley & Co. LLC	XXX	4,736,700	5,000,000	4,991,600	4,993,630		441		441		4,994,071		(257,371)	(257,371)	190,069	07/01/2029
33972P-AA-7	FLNG LIQUEFACTION 2 LLC		03/22/2022	Mizuho Securities USA, Inc.	XXX	1,920,145	1,931,580	1,931,580	1,931,580						1,931,580		(11,435)	(11,435)	38,511	03/31/2038
341081-FZ-5	FLORIDA POWER & LIGHT CO		06/28/2022	JANE STREET EXECUTION SERVICES LLC	XXX	783,336	800,000	799,184	799,475		78		78		799,553		(16,217)	(16,217)	17,037	04/01/2025

E1.14

Annual Statement for the Year 2022 of the WILTON REASSURANCE LIFE COMPANY OF NEW YORK

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book / Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book / Adjusted Carrying Value	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in 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
345397-WK-5	FORD MOTOR CREDIT COMPANY LLC		02/01/2022	Morgan Stanley & Co. LLC	XXX	512,500	500,000	495,330	499,137		53		53		499,190		13,310	13,310	10,755	08/06/2023
347466-AG-9	FORT IRWIN LAND LLC		12/15/2022	Paydown	XXX	87,867	87,867	93,842			(5,975)		(5,975)		87,867				3,544	12/15/2025
35671D-AZ-8	FREEMPORT-MCMORAN INC		12/30/2022	Unknown	XXX	299,713	300,000	294,750	298,361		1,352		1,352		299,713				11,625	03/15/2023
35802X-AF-0	FRESENIUS MEDICAL CARE US FINANCE II INC		01/31/2022	Maturity @ 100.00	XXX	250,000	250,000	252,500	250,027		(27)		(27)		250,000				7,344	01/31/2022
35802X-AJ-2	FRESENIUS MEDICAL CARE US FINANCE II INC		05/05/2022	TD SECURITIES (USA) LLC	XXX	710,276	700,000	747,060	717,391		(2,300)		(2,300)		715,091		(4,815)	(4,815)	18,842	10/15/2024
361448-BG-7	GATX CORP		03/02/2022	MARKETS INC.	XXX	4,409,000	5,000,000	4,962,400	4,965,426		571		571		4,965,997		(556,997)	(556,997)	24,542	06/01/2031
36168Q-AM-6	GFL ENVIRONMENTAL INC	C	02/01/2022	MARKETAXESS	XXX	474,940	500,000	500,000	500,000						500,000		(25,060)	(25,060)	7,389	09/01/2028
36173M-AA-4	GPIM 1 A - CDO		10/17/2022	Paydown	XXX	90,386	90,386	90,386	90,386						90,386				770	12/15/2060
36185T-AA-5	GMACN 02A A - CMBS		12/10/2022	Paydown	XXX	20,658	20,658	26,558	26,527		(5,869)		(5,869)		20,658				806	04/10/2037
36186E-AA-7	GMACN 2003A CTF - RMBS		12/10/2022	Paydown	XXX	31,720	31,720	32,796	32,626		(906)		(906)		31,720				1,083	10/10/2041
36186Y-AF-2	GMACN 2007A CTF - CMBS/RMBS		12/10/2022	Paydown	XXX	15,702	15,702	17,177	17,039		(1,337)		(1,337)		15,702				524	08/10/2052
36188A-AA-3	GMACN 2008A CTF - RMBS		12/01/2022	Paydown	XXX	8,430	8,430	8,426	8,438		(8)		(8)		8,430				335	04/10/2047
36249B-AD-2	GSA 2007-7 A4 - RMBS		12/27/2022	Paydown	XXX	17,446	17,446	15,134	16,742		704		704		17,446				73	07/25/2037
36256#-AA-9	GSRP PORTFOLIO I LLC		12/31/2022	Paydown	XXX	816,267	816,267	816,267	816,279		(12)		(12)		816,267				27,950	12/31/2044
36321P-AE-0	GALAXY PIPELINE ASSETS BIDCO LTD	C	09/30/2022	Paydown	XXX	11,256	11,256	10,175			1,081		1,081		11,256				165	09/30/2040
368710-AC-3	GENENTECH INC		07/29/2022	Morgan Stanley & Co. LLC	XXX	5,656,700	5,000,000	4,411,850	4,586,916		11,837		11,837		4,598,753		1,057,947	1,057,947	274,896	07/15/2035
369550-AU-2	GENERAL DYNAMICS CORP		02/08/2022	JEFFERIES LLC	XXX	2,305,526	2,288,000	2,323,050	2,292,068		(724)		(724)		2,291,343		14,183	14,183	12,155	11/15/2022
369550-BM-9	GENERAL DYNAMICS CORP		05/02/2022	J.P. Morgan Securities LLC	XXX	9,149,114	9,400,000	9,301,018	9,316,335		2,989		2,989		9,319,324		(170,210)	(170,210)	202,557	04/01/2030
370334-BZ-6	GENERAL MILLS INC		04/21/2022	AMHERST PIERPONT SECURITIES	XXX	4,885,400	5,000,000	4,979,000	4,988,676		667		667		4,989,343		(103,943)	(103,943)	112,000	02/10/2027
37149#-AA-8	GENERATIONAL PC LLC		02/22/2022	Call @ 103.00	XXX	5,601,629	5,438,475	5,438,475	5,438,475						5,438,475		163,154	163,154	54,724	12/01/2057
37331N-AK-7	GEORGIA-PACIFIC LLC		07/29/2022	Morgan Stanley & Co. LLC	XXX	3,594,360	4,000,000	3,995,040	3,995,876		264		264		3,996,140		(401,780)	(401,780)	69,511	04/30/2030
375558-BY-8	GILEAD SCIENCES INC		03/14/2022	JEFFERIES LLC	XXX	4,377,550	5,000,000	4,988,050	4,989,486		229		229		4,989,715		(612,165)	(612,165)	37,813	10/01/2030
37677@-AB-8	GLAM MILHSG FEE LLC SENIOR		12/30/2022	Paydown	XXX	16,044	16,044	16,044							16,044				8	12/30/2051
37677@-AD-4	GLAM MILHSG FEE LLC SENIOR-2 5.10		12/30/2022	Paydown	XXX	8,140	8,140	8,140							8,140				121	12/30/2059
377372-AE-7	GLAXOSMITHKLINE CAPITAL INC		07/29/2022	Morgan Stanley & Co. LLC	XXX	6,190,150	5,000,000	5,055,350	5,043,091		(906)		(906)		5,042,185		1,147,965	1,147,965	227,552	05/15/2038
377372-AN-7	GLAXOSMITHKLINE CAPITAL INC		06/09/2022	Morgan Stanley & Co. LLC	XXX	201,114	200,000	200,688	200,481		(29)		(29)		200,451		663	663	4,392	05/15/2028
377373-AD-7	GLAXOSMITHKLINE CAPITAL PLC	C	03/21/2022	BARCLAYS CAPITAL INC	XXX	3,507,665	3,500,000	3,657,877	3,509,715		(6,196)		(6,196)		3,503,519		4,146	4,146	37,406	05/08/2022
38012D-AB-3	GMAC COMMERCIAL MILIARTY HSG TR XIX - CM		12/10/2022	Paydown	XXX	10,705	10,705	11,452	11,364		(659)		(659)		10,705				320	05/10/2050
38013A-AB-8	GMACN 2011-DRUM A - CMBS		12/10/2022	Paydown	XXX	2,293	2,293	2,292	2,292						2,293				70	05/10/2050
38141G-RD-8	GOLDMAN SACHS GROUP INC		04/19/2022	Various	XXX	5,393,797	5,330,000	5,313,157	5,328,101		496		496		5,328,598		65,199	65,199	136,660	01/22/2023
38869P-AL-8	GRAPHIC PACKAGING INTERNATIONAL LLC		11/15/2022	Maturity @ 100.00	XXX	1,000,000	1,000,000	1,000,000	1,000,000						1,000,000				48,750	11/15/2022
38869P-AM-6	GRAPHIC PACKAGING INTERNATIONAL LLC		05/05/2022	BARCLAYS CAPITAL INC	XXX	248,025	250,000	250,000	250,000						250,000		(1,975)	(1,975)	7,563	08/15/2024
39278*-AA-1	GREEN COUNTRY ENERGY LLC		12/01/2022	Paydown	XXX	978,945	978,945	978,945	979,009		(64)		(64)		978,945				17,645	02/10/2024
40168P-AH-1	GPDFNI-2 2 B1 - CDO		01/28/2022	Paydown	XXX	245,727	245,727	245,727	245,727						245,727				2,107	04/15/2027
40168P-AJ-7	GPDFNI-2 2 B2 - CDO		01/28/2022	Paydown	XXX	122,863	122,863	122,863	122,863						122,863				1,053	04/15/2027
40168P-AK-4	GPDFNI-2 2 B3 - CDO		01/28/2022	Paydown	XXX	122,864	122,864	122,864	122,864						122,864				1,053	04/15/2027
40168P-AL-2	GPDFNI-2 2 B4 - CDO		01/28/2022	Paydown	XXX	122,863	122,863	122,863	122,863						122,863				1,053	04/15/2027
40168P-AM-0	GPDFNI-2 2 B5 - CDO		01/28/2022	Paydown	XXX	170,364	170,364	170,364	170,364						170,364				1,461	04/15/2027
40168P-AQ-1	GPDFNI-2 2 C1 - CDO		05/04/2022	Paydown	XXX	519,937	519,937	519,937	667,545		(147,609)		(147,609)		519,937				166,388	04/15/2027
40168P-AR-9	GPDFNI-2 2 C2 - CDO		04/15/2022	Redemption @ 100.00	XXX	244,779	244,779	244,779	308,068		858		858		310,510		(65,731)	(65,731)	77,666	04/15/2027
40168P-AS-7	GPDFNI-2 2 C3 - CDO		04/15/2022	Redemption @ 100.00	XXX	192,326	192,326	192,326	242,053		674		674		243,971		(51,645)	(51,645)	61,023	04/15/2027

E14.15

Annual Statement for the Year 2022 of the WILTON REASSURANCE LIFE COMPANY OF NEW YORK

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book / Adjusted Carrying Value					16	17	18	19	20	21	
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book / Adjusted Carrying Value	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in 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	
40168P-AT-5	GPDFNI-2 2 C4 - CDO		05/04/2022	Paydown	XXX	89,756	89,756	89,756	115,218		(25,461)		(25,461)		89,756					27,758	04/15/2027
40168P-AU-2	GPDFNI-2 2 C5 - CDO		05/04/2022	Paydown	XXX	216,163	216,163	216,163	277,482		(61,319)		(61,319)		216,163					66,850	04/15/2027
40168P-AX-6	GPDFNI-2 2 D1 - CDO		05/06/2022	Paydown	XXX	229,525	229,525	229,525	309,816		(80,291)		(80,291)		229,525					97,785	04/15/2027
40168P-AY-4	GPDFNI-2 2 D2 - CDO		04/15/2022	Redemption @ 100.00	XXX	111,923	111,923	111,923	147,883		2,790		2,790		150,673		(38,751)	(38,751)		47,165	04/15/2027
40168P-AZ-1	GPDFNI-2 2 D3 - CDO		05/04/2022	Paydown	XXX	92,578	92,578	92,578	124,963		2,402		2,402		127,365		(34,787)	(34,787)		39,013	04/15/2027
40168P-BA-5	GPDFNI-2 2 D4 - CDO		05/04/2022	Paydown	XXX	91,486	91,486	91,486	123,489		(32,003)		(32,003)		91,486					37,313	04/15/2027
40168P-BB-3	GPDFNI-2 2 D5 - CDO		04/15/2022	Paydown	XXX	95,517	95,517	95,517	91,470		(33,413)		(33,413)		58,057		37,460	37,460		38,956	04/15/2027
404119-BR-9	HCA INC		12/30/2022	Unknown	XXX	367,845	365,000	375,950	369,094		(1,248)		(1,248)		367,845					19,619	02/01/2025
406216-BD-2	HALLIBURTON CO		03/17/2022	CITIGROUP GLOBAL MARKETS INC.	XXX	5,065,650	5,000,000	4,988,300	4,998,037		303		303		4,998,340		67,310	67,310		111,806	08/01/2023
40624@-AC-4	HALLMARK CARDS INC SERIES C SR NTS		12/01/2022	Call @ 100.00	XXX	3,542,196	3,333,333	3,333,333	3,336,053		272		272		3,336,053		(2,720)	(2,720)		290,285	07/23/2022
41162D-AF-6	HVMLT 2006-12 2AA - RMBS		03/24/2022	Paydown	XXX	838,296	891,488	726,981	813,699		8,406		8,406		822,104		16,191	16,191		791	12/19/2036
41165T-AJ-0	HARV7 7RR D - CDO		03/17/2022	CREDIT SUISSE SECURITIES (USA)	XXX	1,062,010	1,220,000	1,042,774	1,063,920		4,965		4,965		1,068,885		(6,875)	(6,875)		18,424	07/18/2031
413875-AW-5	L3HARRIS TECHNOLOGIES INC		04/19/2022	WELLS FARGO SECURITIES LLC	XXX	1,011,600	1,000,000	999,900	1,000,003		8		8		1,000,011		11,589	11,589		15,400	06/15/2028
421924-BN-0	ENCOMPASS HEALTH CORP		03/15/2022	Call @ 100.00	XXX	166,000	166,000	168,905	166,000						166,000					4,254	03/15/2023
42218S-AD-0	HEALTH CARE SERVICE CORP		03/25/2022	GOLDMAN, SACHS & CO.	XXX	1,892,680	2,000,000	1,995,300	1,996,769		221		221		1,996,990		(104,310)	(104,310)		9,833	06/01/2025
42241@-AC-3	HEARST COMMUNICATIONS INC		10/01/2022	Maturity @ 100.00	XXX	5,000,000	5,000,000	5,000,000	5,000,000						5,000,000					212,172	10/01/2022
42704L-AA-2	HERC HOLDINGS INC		02/11/2022	CITIGROUP GLOBAL MARKETS INC.	XXX	1,282,813	1,250,000	1,293,125	1,280,958		(506)		(506)		1,280,452		2,360	2,360		40,104	07/15/2027
427866-BD-9	HERSHEY CO		04/07/2022	GOLDMAN, SACHS & CO.	XXX	2,823,900	3,000,000	2,998,920	2,999,206		25		25		2,999,232		(175,332)	(175,332)		29,808	11/15/2029
42809H-AG-2	HESS CORP		03/23/2022	RBC CAPITAL MARKETS, LLC	XXX	514,185	500,000	498,950	499,437		22		22		499,459		14,726	14,726		10,392	04/01/2027
431116-AE-2	HIGHMARK INC		03/31/2022	AMHERST PIERPONT SECURITIES	XXX	9,055,382	10,000,000	9,997,400	9,997,667		55		55		9,997,722		(942,340)	(942,340)		99,875	05/10/2031
437076-AS-1	HOME DEPOT INC		07/29/2022	Morgan Stanley & Co. LLC	XXX	8,470,070	7,000,000	7,501,480	7,366,561		(9,556)		(9,556)		7,357,005		1,113,065	1,113,065		258,174	12/16/2036
437076-BC-5	HOME DEPOT INC		05/11/2022	JANE STREET EXECUTION SERVICES LLC	XXX	3,555,900	3,500,000	3,481,835	3,495,857		655		655		3,496,511		59,389	59,389		92,969	02/15/2024
437076-BN-1	HOME DEPOT INC		03/17/2022	TD SECURITIES (USA) LLC	XXX	6,859,860	7,000,000	6,923,280	6,961,905		1,694		1,694		6,963,600		(103,740)	(103,740)		76,854	09/15/2026
437076-BY-7	HOME DEPOT INC		05/02/2022	J.P. Morgan Securities LLC	XXX	5,612,005	6,000,000	6,257,880	6,204,798		(8,759)		(8,759)		6,196,039		(584,034)	(584,034)		67,850	06/15/2029
437076-CB-6	HOME DEPOT INC		04/07/2022	JEFFERIES LLC	XXX	3,787,240	4,000,000	3,977,640	3,981,220		555		555		3,981,775		(194,535)	(194,535)		52,800	04/15/2030
437076-CE-0	HOME DEPOT INC		03/01/2022	MUFG SECURITIES	XXX	3,701,440	4,000,000	3,975,320	3,978,629		564		564		3,979,194		(277,754)	(277,754)		16,800	03/15/2028
43730N-AC-0	HPA 221 B - CMBS		12/01/2022	Paydown	XXX	30,302	30,302	30,001	30,001		300		300		30,302		-	-		516	04/19/2039
43730X-AB-0	HPA 2021-3 B - CMBS		12/01/2022	Paydown	XXX	65,361	65,361	65,358	65,358		3		3		65,361		-	-		782	01/18/2041
43730X-AC-8	HPA 2021-3 C - CMBS		12/01/2022	Paydown	XXX	81,701	81,701	81,699	81,699		3		3		81,701		-	-		1,033	01/18/2041
438516-BL-9	HONEYWELL INTERNATIONAL INC		04/07/2022	JANE STREET EXECUTION SERVICES LLC	XXX	2,445,975	2,500,000	2,371,750	2,431,786		3,626		3,626		2,435,412		10,563	10,563		27,778	11/01/2026
438516-CF-1	HONEYWELL INTERNATIONAL INC		03/15/2022	CITIGROUP GLOBAL MARKETS INC.	XXX	8,939,800	10,000,000	9,976,100	9,977,005		496		496		9,977,500		(1,037,700)	(1,037,700)		102,569	09/01/2031
44107#-AA-4	SOUTH BROWARD HOSPITAL - ABS		12/15/2022	Paydown	XXX	921,093	921,093	921,093	921,096		(3)		(3)		921,093		-	-		46,886	06/15/2025
443201-AA-6	HOWMET AEROSPACE INC		10/24/2022	Various	XXX	778,458	750,000	767,900	762,513		(2,469)		(2,469)		760,044		18,413	18,413		44,713	05/01/2025
44329H-AW-4	HP CMNTYS LLC		09/15/2022	Paydown	XXX	5,435	5,435	5,415	5,418		17		17		5,435		-	-		278	09/15/2053
443510-AH-5	HUBBELL INC		04/21/2022	MARKETAXESS	XXX	482,210	500,000	496,000	497,620		126		126		497,745		(15,535)	(15,535)		10,938	08/15/2027
443510-AK-8	HUBBELL INC		03/22/2022	WELLS FARGO SECURITIES LLC	XXX	1,819,120	2,000,000	1,991,300	1,991,938		184		184		1,992,123		(173,003)	(173,003)		24,150	03/15/2031
44701Q-BE-1	HUNTSMAN INTERNATIONAL LLC		01/27/2022	JEFFERIES LLC	XXX	1,079,120	1,000,000	988,700	991,401		82		82		991,483		87,637	87,637		11,250	05/01/2029
452308-AT-6	ILLINOIS TOOL WORKS INC		03/25/2022	TD SECURITIES (USA) LLC	XXX	4,062,840	4,000,000	3,985,920	3,996,674		391		391		3,997,064		65,776	65,776		80,889	03/01/2024
452308-AX-7	ILLINOIS TOOL WORKS INC		03/03/2022	TD SECURITIES (USA) LLC	XXX	1,278,138	1,250,000	1,202,413	1,224,611		871		871		1,225,482		52,655	52,655		10,306	11/15/2026
45254N-DM-6	IMM 2002-9F M1 - RMBS		12/01/2022	Paydown	XXX	3,086	3,086	3,102	3,078		8		8		3,086		-	-		86	12/25/2032
45276P-AC-0	IMPRL 22NQM2 A3 - RMBS		12/01/2022	Paydown	XXX	100,013	100,013	99,565	99,565		448		448		100,013		-	-		1,349	03/25/2067
453247-AC-2	MMCFND 1 B1 - CDO	C	12/01/2022	Various	XXX	1,296,194	1,359,644	1,202,358	1,034,930		51,424		51,424		1,270,267		25,927	25,927		33,461	06/01/2033

E14.16

Annual Statement for the Year 2022 of the WILTON REASSURANCE LIFE COMPANY OF NEW YORK

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book / Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book / Adjusted Carrying Value	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in 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
453247-AD-0	MMCFND 1 B2 - CDO	C	12/01/2022	Various	XXX	384,208	400,573	365,734	156,245			11,189	11,189		378,060		6,148	6,148	6,736	06/01/2033
456873-AD-0	TRANE TECHNOLOGIES FINANCING LTD	C	07/29/2022	Morgan Stanley & Co. LLC	XXX	968,160	1,000,000	999,010	999,296		56		56		999,352		(31,192)	(31,192)	32,828	03/21/2029
458140-AU-4	INTEL CORP		06/06/2022	Susquehanna Fin. Grp.	XXX	972,260	1,000,000	939,680	963,764		3,359		3,359		967,123		5,137	5,137	14,372	05/19/2026
458140-BH-2	INTEL CORP		05/02/2022	Various	XXX	11,665,325	12,500,000	12,539,925	12,533,202		(1,240)		(1,240)		12,531,962		(866,637)	(866,637)	122,670	11/15/2029
458140-BR-0	INTEL CORP		05/02/2022	J.P. Morgan Securities LLC	XXX	2,265,224	2,300,000	2,295,285	2,296,105		150		150		2,296,255		(31,031)	(31,031)	54,817	03/25/2030
45866F-AF-1	INTERCONTINENTAL EXCHANGE INC		04/07/2022	MUFG SECURITIES AMERICAS INC	XXX	4,933,700	5,000,000	4,989,600	4,993,880		299		299		4,994,179		(60,479)	(60,479)	88,694	09/15/2027
459200-JG-7	INTERNATIONAL BUSINESS MACHINES CORP		04/21/2022	TD SECURITIES (USA) LLC	XXX	3,971,320	4,000,000	3,986,600	3,994,062		460		460		3,994,522		(23,202)	(23,202)	94,300	02/19/2026
459200-JZ-5	INTERNATIONAL BUSINESS MACHINES CORP		04/07/2022	MUFG SECURITIES AMERICAS INC	XXX	5,009,200	5,000,000	4,990,700	4,994,162		344		344		4,994,506		14,694	14,694	66,917	05/15/2026
459745-GK-5	INTERNATIONAL LEASE FINANCE CORP	C	01/15/2022	Maturity @ 100.00	XXX	200,000	200,000	200,000	200,000						200,000				8,625	01/15/2022
459745-GN-9	INTERNATIONAL LEASE FINANCE CORP	C	08/15/2022	Maturity @ 100.00	XXX	500,000	500,000	546,250	505,096		(5,096)		(5,096)		500,000				29,375	08/15/2022
460599-AC-7	INTERNATIONAL GAME TECHNOLOGY	C	09/16/2022	Call @ 100.00	XXX	865,795	853,000	880,354	863,365		(2,711)		(2,711)		860,654		(7,654)	(7,654)	67,960	02/15/2025
46433@-AA-6	CLOUD HQ 2019-1 A2 - ABS		12/01/2022	Paydown	XXX	16,731	15,747	15,747	15,747						15,747		984	984	345	07/15/2040
465976-AB-4	JPMMT 22LTV1 A2 - CMO/RMBS		12/01/2022	Paydown	XXX	237,871	237,871	232,365			5,506		5,506		237,871		-	-	3,090	07/25/2052
46616P-AA-1	HENDR 2011-1 A - RMBS		12/15/2022	Paydown	XXX	10,419	10,419	11,679	11,687		(1,268)		(1,268)		10,419		-	-	251	10/15/2056
46616Q-AA-9	HENDR 2011-2 A - RMBS		12/15/2022	Paydown	XXX	31,477	31,477	31,458	31,474		3		3		31,477		-	-	759	09/15/2056
46617J-AA-4	HENDR 2013-2 A - RMBS		12/15/2022	Paydown	XXX	37,033	37,033	37,022	37,022		11		11		37,033		-	-	851	03/15/2062
46617L-AA-9	HENDR 133 A - RMBS		12/15/2022	Paydown	XXX	49,210	49,210	49,170	49,173		37		37		49,210		-	-	1,038	01/17/2073
46625H-JD-3	JPMORGAN CHASE & CO		01/24/2022	Maturity @ 100.00	XXX	8,000,000	8,000,000	7,957,360	7,999,699		301		301		8,000,000				180,000	01/24/2022
46625H-JJ-0	JPMORGAN CHASE & CO		06/24/2022	BNY MELLON CAPITAL MARKETS, LLC	XXX	4,995,750	5,000,000	4,706,350	4,951,273		17,605		17,605		4,968,878		26,872	26,872	111,094	05/01/2023
46641C-AV-3	JPMMT 2014-1 2A2 - CMO/RMBS		12/01/2022	Paydown	XXX	49,161	49,161	48,969	48,949		212		212		49,161		-	-	620	01/25/2044
46647P-BA-3	JPMORGAN CHASE & CO		04/19/2022	BANK OF AMERICA SECURITIES	XXX	3,481,905	3,500,000	3,500,000	3,500,000						3,500,000		(18,095)	(18,095)	100,870	01/29/2027
46651N-AA-2	JOLAR 2019-1 A - ABS	C	12/15/2022	Paydown	XXX	145,013	145,013	145,175	145,163		(151)		(151)		145,013		-	-	3,457	04/15/2044
46654W-BS-9	JPMMT 221 A15 - CMO/RMBS		12/25/2022	Paydown	XXX	102,202	102,202	98,209	98,209		3,992		3,992		102,202		-	-	1,129	07/25/2052
46655V-BU-5	JPMMT 228 A17 - CMO/RMBS		12/25/2022	Paydown	XXX	23,428	23,428	22,557			871		871		23,428		-	-	225	01/25/2053
46665R-AA-7	HENDR 2020-D A - ABS		12/15/2022	Paydown	XXX	15,518	15,517	15,517	15,517						15,517		-	-	248	01/01/2070
470170-AD-3	NCBJ 2016-1 A - ABS	C	10/05/2022	Redemption @ 100.00	XXX	74,233	74,233	74,233	74,233						74,233				3,190	01/08/2027
477164-AA-5	JETBLUE AIRWAYS CORPORATION 2020-1 PASS		11/15/2022	Paydown	XXX	196,311	196,311	199,962			(3,651)		(3,651)		196,311		-	-	5,889	05/15/2034
478045-AA-5	JOHN SEVIER COMBINED CYCLE GENERATION LL		07/15/2022	Paydown	XXX	97,763	97,763	97,763	97,763						97,763		-	-	3,405	01/15/2042
478160-CE-2	JOHNSON & JOHNSON		03/21/2022	J.P. Morgan Securities LLC	XXX	15,189,600	15,000,000	14,984,550	14,991,936		645		645		14,992,581		197,019	197,019	245,833	03/03/2027
487312-AA-8	KEENAN FT DETRICK ENERGY LLC		11/15/2022	Paydown	XXX	4,101	4,101	3,590	3,787		314		314		4,101				188	05/15/2033
49271V-AF-7	KEURIG DR PEPPER INC		05/03/2022	MILLENNIUM ADVISORS, LLC	XXX	1,233,696	1,200,000	1,200,000	1,200,000						1,200,000		33,696	33,696	24,364	05/25/2028
494368-BY-8	KIMBERLY-CLARK CORP		05/02/2022	J.P. Morgan Securities LLC	XXX	2,417,640	2,400,000	2,396,256	2,397,433		113		113		2,397,546		20,094	20,094	48,453	11/01/2028
494368-BZ-5	KIMBERLY-CLARK CORP		05/02/2022	J.P. Morgan Securities LLC	XXX	4,776,900	5,000,000	4,991,500	4,993,715		261		261		4,993,975		(217,075)	(217,075)	84,444	04/25/2029
494550-BJ-4	KINDER MORGAN ENERGY PARTNERS LP		03/01/2022	Maturity @ 100.00	XXX	5,000,000	5,000,000	4,995,700	4,999,953		47		47		5,000,000				103,750	03/01/2022
49836M-AA-6	KREIGN I NTS - CMBS		11/30/2022	Unknown	XXX	1,500,000	1,500,000	1,500,000	1,500,000						1,500,000				75,000	05/30/2049
501044-DP-3	KROGER CO		02/11/2022	BARCLAYS CAPITAL INC	XXX	2,836,290	3,000,000	2,993,580	2,994,616		73		73		2,994,690		(158,400)	(158,400)	19,067	05/01/2030
50209L-AA-5	LMRK 2018-1 C - RMBS		12/15/2022	Paydown	XXX	12,500	12,500	12,499	12,502		(2)		(2)		12,500		-	-	284	06/15/2048
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	2,500	2,500	2,499	2,500						2,500		-	-	85	06/15/2048
50247V-AA-7	LYB INTERNATIONAL FINANCE BV	C	06/15/2022	Various	XXX	3,402,584	3,400,000	3,355,052	3,391,993		2,359		2,359		3,394,351		8,233	8,233	125,233	07/15/2023

E14.17

Annual Statement for the Year 2022 of the WILTON REASSURANCE LIFE COMPANY OF NEW YORK

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book / Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book / Adjusted Carrying Value	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in 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
526057-BN-3	LENNAR CORP		08/30/2022	Various	XXX	1,252,535	1,250,000	1,246,694	1,249,796		858		858		1,250,654		1,881	1,881	41,991	11/15/2022
526057-BV-5	LENNAR CORP		05/05/2022	Morgan Stanley & Co. LLC	XXX	509,175	500,000	495,000	497,878		204		204		498,082		11,093	11,093	10,490	05/30/2025
526057-CD-4	LENNAR CORP		04/19/2022	CROSS TRADE	XXX	506,008	500,000	507,795	505,620		(283)		(283)		505,336		671	671	9,434	11/29/2027
527298-BM-4	LEVEL 3 FINANCING INC		08/05/2022	Call @ 99.00	XXX	1,258,281	1,250,000	1,235,470	1,242,367		997		997		1,243,364		(5,864)	(5,864)	53,594	03/15/2026
53079E-AW-4	LIBERTY MUTUAL GROUP INC		05/01/2022	Maturity @ 100.00	XXX	5,000,000	5,000,000	4,984,450	4,999,544		456		456		5,000,000				123,750	05/01/2022
53079E-BE-3	LIBERTY MUTUAL GROUP INC		12/30/2022	Unknown	XXX	440,991	441,000	440,709	440,973		18		18		440,991				18,743	06/15/2023
532457-BP-2	ELI LILLY AND CO		04/07/2022	FHN FINANCIAL SECURITIES CORP	XXX	2,983,710	3,000,000	2,998,950	2,999,513		23		23		2,999,536		(15,826)	(15,826)	37,717	05/15/2027
532457-BV-9	ELI LILLY AND CO		05/02/2022	J.P. Morgan Securities LLC	XXX	2,333,304	2,400,000	2,396,304	2,397,324		128		128		2,397,452		(64,148)	(64,148)	51,750	03/15/2029
538034-AR-0	LIVE NATION ENTERTAINMENT INC		01/20/2022	MARKETAXESS	XXX	504,685	500,000	502,813	502,024		(19)		(19)		502,005		2,680	2,680	6,531	10/15/2027
538034-AV-1	ENTERTAINMENT INC		12/01/2022	Various	XXX	381,240	375,000	397,500	394,766		(770)		(770)		393,996		(12,756)	(12,756)	20,779	05/15/2027
539830-AR-0	LOCKHEED MARTIN CORP		07/29/2022	Morgan Stanley & Co. LLC	XXX	6,076,050	5,000,000	5,092,450	5,067,542		(1,566)		(1,566)		5,065,976		1,010,074	1,010,074	282,729	09/01/2036
548661-DM-6	LOWE'S COMPANIES INC		04/13/2022	JANE STREET EXECUTION SERVICES LLC	XXX	4,342,815	4,500,000	4,479,480	4,490,644		608		608		4,491,252		(148,437)	(148,437)	57,188	04/15/2026
548661-DU-8	LOWE'S COMPANIES INC		07/29/2022	Morgan Stanley & Co. LLC	XXX	2,564,750	2,500,000	2,487,950	2,489,863		602		602		2,490,465		74,285	74,285	89,688	04/15/2030
548661-EE-3	LOWE'S COMPANIES INC		03/22/2022	MARKETS INC	XXX	2,537,970	3,000,000	2,996,820	2,996,862		35		35		2,996,897		(458,927)	(458,927)	42,933	09/15/2041
55283L-AA-3	MAPSL 191 A - ABS	C	12/15/2022	Paydown	XXX	334,006	334,006	334,000	334,002		4		4		334,006		-	-	4,107	03/15/2044
55283Y-AA-5	MACON 211 A - RMBS	D	12/05/2022	Paydown	XXX	400,000	400,000	399,990	399,990		10		10		400,000		-	-	5,634	11/05/2035
55288*AA-5	MGE POWER LLC - ABS		12/25/2022	Paydown	XXX	220,836	220,921	221,658	221,241		(320)		(320)		220,921		(86)	(86)	9,810	09/25/2033
55292R-AA-9	MAPSL 211 A - ABS		12/15/2022	Paydown	XXX	37,754	37,754	33,979			3,775		3,775		37,754		-	-	483	06/15/2046
552953-CC-3	MGM RESORTS INTERNATIONAL		01/27/2022	MARKETAXESS	XXX	517,215	500,000	538,750	507,893		(526)		(526)		507,367		9,848	9,848	11,333	03/15/2023
552953-CH-2	MGM RESORTS INTERNATIONAL		02/02/2022	MARKETAXESS	XXX	250,803	250,000	250,000	250,000						250,000		803	803	3,595	10/15/2028
55342U-AM-6	MPT OPERATING PARTNERSHIP LP		01/20/2022	JEFFERIES LLC	XXX	491,875	500,000	500,000	500,000						500,000		(8,125)	(8,125)	6,271	03/15/2031
55446M-AA-5	MAACH 1 A - ABS	C	12/15/2022	Paydown	XXX	72,665	72,665	72,531	64,275		133		133		72,665				784	10/15/2039
55616*AA-8	CTL - MACYS (MOONACHIE NJ)		12/15/2022	Paydown	XXX	8,886	8,886	8,886	8,886						8,886		-	-	297	03/15/2037
56564R-AA-8	MAPSL 2018-1 A - ABS	C	12/15/2022	Paydown	XXX	99,939	99,939	97,822	58,556		2,117		2,117		99,939		-	-	2,772	05/15/2043
570535-AK-0	MARKEL CORP		07/01/2022	Maturity @ 100.00	XXX	7,500,000	7,500,000	7,488,900	7,499,689		311		311		7,500,000				367,500	07/01/2022
571748-BG-6	MARSH & MCLENNAN COMPANIES INC		05/05/2022	CROSS TRADE	XXX	3,510,935	3,500,000	3,498,775	3,499,304		68		68		3,499,372		11,563	11,563	99,531	03/15/2029
573284-AQ-9	MARTIN MARIETTA MATERIALS INC		04/21/2022	J.P. Morgan Securities LLC	XXX	4,874,350	5,000,000	4,989,900	4,994,355		299		299		4,994,653		(120,303)	(120,303)	69,000	06/01/2027
575634-AU-4	MASSACHUSETTS ELECTRIC CO		03/29/2022	SMBC NIKKO SECURITIES AMERICA, INC.	XXX	1,699,520	2,000,000	2,000,000	2,000,000						2,000,000		(300,480)	(300,480)	12,199	11/24/2030
575767-AR-9	MASSACHUSETTS MUTUAL LIFE INSURANCE CO		02/01/2022	Adjustment	XXX	5,705,044	5,750,000	5,704,978	5,705,044						5,705,044					12/01/2061
57629W-CG-3	MASSMUTUAL GLOBAL FUNDING II		03/29/2022	BMO Capital Markets Corp.	XXX	4,991,000	5,000,000	4,989,950	4,995,534		362		362		4,995,895		(4,895)	(4,895)	106,528	01/11/2025
57636Q-AG-9	MASTERCARD INC		04/11/2022	Various	XXX	7,546,850	7,500,000	7,486,425	7,493,132		325		325		7,493,457		53,393	53,393	79,896	11/21/2026
576434-BT-0	MALT 2002-3 M1 - RMBS		12/01/2022	Paydown	XXX	3,040	3,189	189	147		3,042		3,042		3,189		(149)	(149)	90	12/25/2032
579780-AN-7	MCCORMICK & COMPANY INC		04/21/2022	CITIGROUP GLOBAL MARKETS INC	XXX	1,956,820	2,000,000	1,993,100	1,995,922		227		227		1,996,149		(39,329)	(39,329)	47,222	08/15/2027
58013M-FB-5	MCDONALD'S CORP		03/21/2022	BNP PARIBAS SECURITIES CORP.	XXX	10,190,100	10,000,000	9,947,600	9,971,066		1,449		1,449		9,972,515		217,585	217,585	196,389	03/01/2027
58013M-FF-6	MCDONALD'S CORP		03/21/2022	BNP PARIBAS SECURITIES CORP.	XXX	3,088,500	3,000,000	2,985,030	2,989,801		329		329		2,990,131		98,369	98,369	54,467	04/01/2028
581557-BE-4	MCKESSON CORP		03/25/2022	KEYBANC CAPITAL MARKETS INC	XXX	5,372,663	5,300,000	5,573,056	5,371,619		(8,494)		(8,494)		5,363,126		9,537	9,537	108,418	03/15/2024
583491-AB-1	LEONARDO US HOLDING INC		12/15/2022	Call @ 100.00	XXX	4,070,880	3,000,000	2,961,840	2,969,508		912		912		2,970,421		29,579	29,579	1,384,318	07/15/2039
583491-AC-9	LEONARDO US HOLDING INC		12/15/2022	Call @ 100.00	XXX	3,750,870	3,000,000	2,995,080	2,996,498		153		153		2,996,651		3,349	3,349	1,016,495	01/15/2040

E1.18

Annual Statement for the Year 2022 of the WILTON REASSURANCE LIFE COMPANY OF NEW YORK

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book / Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book / Adjusted Carrying Value	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in 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
585495-BN-3	MELLO 21MTG1 A19 - CMO/RMBS		12/26/2022	Paydown	XXX	31,811	31,811	27,412			4,399		4,399		31,811		-	-	282	04/25/2051
58933Y-AR-6	MERCK & CO INC		03/21/2022	SG AMERICAS SECURITIES, LLC	XXX	4,012,840	4,000,000	3,973,920	3,991,089		636		636		3,991,725		21,115	21,115	68,139	02/10/2025
58933Y-AU-9	MERCK & CO INC		03/17/2022	J.P. Morgan Securities LLC	XXX	869,898	857,000	854,749	855,999		102		102		856,101		13,797	13,797	13,393	03/07/2024
58933Y-AY-1	MERCK & CO INC		02/25/2022	Morgan Stanley & Co. LLC	XXX	3,788,640	4,000,000	3,979,880	3,985,198		565		565		3,985,763		(197,123)	(197,123)	15,583	02/24/2026
58933Y-AZ-8	MERCK & CO INC		03/15/2022	U.S. BANCORP INVESTMENTS, INC.	XXX	4,430,650	5,000,000	4,957,050	4,963,212		840		840		4,964,052		(533,402)	(533,402)	16,715	06/24/2030
59156R-BB-3	METLIFE INC		05/02/2022	J.P. Morgan Securities LLC	XXX	7,632,300	7,500,000	7,537,500	7,507,463		(1,488)		(1,488)		7,505,975		126,325	126,325	127,400	09/15/2023
59217G-DC-0	METROPOLITAN LIFE GLOBAL FUNDING I		05/02/2022	J.P. Morgan Securities LLC	XXX	3,241,840	3,500,000	3,496,990	3,497,791		90		90		3,497,881		(256,041)	(256,041)	40,921	06/17/2029
594918-AQ-7	MICROSOFT CORP		02/25/2022	J.P. Morgan Securities LLC	XXX	5,030,000	5,000,000	4,971,350	4,997,324		498		498		4,997,822		32,178	32,178	31,285	11/15/2022
594918-BB-9	MICROSOFT CORP		03/17/2022	GOLDMAN, SACHS & CO.	XXX	10,106,900	10,000,000	10,019,400	10,006,831		(424)		(424)		10,006,407		100,493	100,493	164,250	02/12/2025
594918-BQ-6	MICROSOFT CORP		03/08/2022	MARKETAXESS	XXX	5,031,200	5,000,000	4,749,200	4,914,502		9,733		9,733		4,924,235		106,965	106,965	58,889	08/08/2023
595017-BA-1	MICROCHIP TECHNOLOGY INC		05/05/2022	CROSS TRADE	XXX	497,500	500,000	500,000	500,000						500,000		(2,500)	(2,500)	14,639	09/01/2025
60040#-AA-0	MILLENNIUM PIPELINE COMPANY LLC		12/30/2022	Paydown	XXX	208,881	208,881	208,881	208,883		(2)		(2)		208,881				5,628	06/30/2027
609207-AR-6	MONDELEZ INTERNATIONAL INC		04/19/2022	SMBC NIKKO SECURITIES AMERICA, INC.	XXX	1,489,230	1,500,000	1,491,930	1,495,075		353		353		1,495,429		(6,199)	(6,199)	37,458	02/13/2026
609207-AY-1	MONONGAHELA POWER CO		04/07/2022	BANK OF AMERICA SECURITIES	XXX	1,672,340	2,000,000	1,995,300	1,995,754		107		107		1,995,860		(323,520)	(323,520)	18,333	10/15/2032
610202-BR-3	MONONGAHELA POWER CO		04/19/2022	J.P. Morgan Securities LLC	XXX	2,445,675	2,500,000	2,498,950	2,499,521		70		70		2,499,591		(53,916)	(53,916)	38,458	05/15/2027
615369-AM-7	MOODY'S CORP		03/21/2022	MARKETAXESS	XXX	2,005,560	2,000,000	1,979,839	1,986,810		452		452		1,987,262		18,298	18,298	44,778	01/15/2028
615369-AP-0	MOODY'S CORP		05/02/2022	J.P. Morgan Securities LLC	XXX	4,994,951	4,999,000	4,985,144	4,989,023		457		457		4,989,480		5,471	5,471	161,704	02/01/2029
615369-AV-7	MOODY'S CORP		02/23/2022	BARCLAYS CAPITAL INC.	XXX	1,517,303	1,750,000	1,710,118	1,710,688		232		232		1,710,919		(193,617)	(193,617)	24,865	08/19/2041
61746B-DQ-6	MORGAN STANLEY		06/24/2022	WELLS FARGO SECURITIES LLC	XXX	2,003,640	2,000,000	1,982,480	1,995,398		932		932		1,996,330		7,310	7,310	51,451	04/29/2024
626717-AJ-1	MURPHY OIL CORP		11/30/2022	Various	XXX	596,461	590,000	590,000	590,000						590,000		4,620	4,620	32,937	08/15/2025
62877C-AA-1	NAC AVIATION 29 DESIGNATED ACTIVITY COMP	C	09/02/2022	Call @ 100.00	XXX	35,392	35,392	43,552	43,552		(432)		(432)		43,121		(7,729)	(7,729)	14	06/30/2026
62927#-AN-6	NFL VENTURES SR GTD NTS TRANCHE C		10/15/2022	Paydown	XXX	256,484	256,484	256,484	256,497		(12)		(12)		256,484		-	-	15,588	04/15/2035
62954H-BA-5	NXP BV	C	07/29/2022	Morgan Stanley & Co. LLC	XXX	4,221,100	5,000,000	4,982,850	4,984,472		907		907		4,984,791		(763,691)	(763,691)	90,625	05/11/2031
62983P-AB-1	NAKILAT INC	C	12/31/2022	Paydown	XXX	176,532	176,532	172,611	174,564		1,968		1,968		176,532				5,532	12/31/2033
637639-AE-5	NATIONAL SECURITIES CLEARING CORP		03/15/2022	KEYBANC CAPITAL MARKETS INC	XXX	3,725,240	4,000,000	3,987,080	3,989,808		526		526		3,990,334		(265,094)	(265,094)	8,333	12/07/2025
63943B-AA-1	NAVTR 21A A - ABS	C	12/15/2022	Paydown	XXX	11,905	11,905	10,857	10,857		1,048		1,048		11,905		-	-	124	11/15/2046
641062-AF-1	NESTLE HOLDINGS INC		05/02/2022	Various	XXX	4,956,460	5,000,000	4,975,900	4,983,057		738		738		4,983,795		(27,335)	(27,335)	107,240	09/24/2028
64110L-AU-0	NETFLIX INC		04/20/2022	BARCLAYS CAPITAL INC	XXX	912,188	875,000	941,875	929,094		(1,775)		(1,775)		927,319		(15,132)	(15,132)	16,592	11/15/2029
641423-CC-0	NEVADA POWER CO		05/02/2022	J.P. Morgan Securities LLC	XXX	1,463,670	1,500,000	1,494,240	1,495,745		174		174		1,495,919		(32,249)	(32,249)	28,367	05/01/2029
64952W-DG-5	NEW YORK LIFE GLOBAL FUNDING		06/28/2022	Deutsche Bank	XXX	1,479,375	1,500,000	1,498,965	1,499,541		97		97		1,499,638		(20,263)	(20,263)	31,146	04/10/2024
64952W-ED-1	NEW YORK LIFE GLOBAL FUNDING		03/03/2022	DAIWA CAPITAL MARKETS AMERICA INC	XXX	1,900,900	2,000,000	1,998,060	1,998,280		68		68		1,998,348		(97,448)	(97,448)	5,622	06/09/2026
650119-AA-8	NEW YORK UNIVERSITY		07/01/2022	Call @ 100.00	XXX	372,000	372,000	372,000	372,000						372,000				19,478	07/01/2032
65120F-AE-4	NEWCREST FINANCE PTY LTD	C	03/10/2022	CROSS TRADE	XXX	242,550	250,000	248,690	248,727		5		5		248,732		(6,182)	(6,182)	3,617	05/13/2050
651229-AW-6	NEWELL BRANDS INC		01/20/2022	MARKETAXESS	XXX	805,860	750,000	784,688	774,057		(351)		(351)		773,706		32,154	32,154	11,065	04/01/2026
651639-AT-3	NEWMONT CORPORATION		01/17/2022	Call @ 100.00	XXX	5,166,379	5,000,000	4,983,848	4,994,511		205		205		4,994,716		5,284	5,284	229,074	03/15/2023
65251X-AN-6	NSBK1 1 AR - CDO		01/25/2022	Paydown	XXX	432,192	432,192	432,192	432,192						432,192				1,904	10/25/2028
65339K-AT-7	NEXTERA ENERGY CAPITAL HOLDINGS INC		05/02/2022	J.P. Morgan Securities LLC	XXX	3,889,480	4,000,000	3,988,640	3,993,640		372		372		3,994,013		(104,533)	(104,533)	72,578	05/01/2027
65342Q-AL-6	NEXTERA ENERGY OPERATING PARTNERS LP		01/20/2022	MARKETAXESS	XXX	515,505	500,000	500,000	500,000						500,000		15,505	15,505	5,328	10/15/2026
65364U-AN-6	NIAGARA MOHAWK POWER CORP		03/03/2022	GOLDMAN, SACHS & CO.	XXX	2,762,880	3,000,000	3,000,000	3,000,000						3,000,000		(237,120)	(237,120)	10,943	06/27/2030

E14.19

Annual Statement for the Year 2022 of the WILTON REASSURANCE LIFE COMPANY OF NEW YORK

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book / Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book / Adjusted Carrying Value	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in 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
65409Q-BF-8	NIELSEN FINANCE LLC		09/07/2022	Call @ 100.00	XXX	505,625	500,000	500,000	500,000						500,000				35,816	10/01/2030
654106-AF-0	NIKE INC		04/08/2022	JANE STREET EXECUTION SERVICES LLC	XXX	4,638,192	4,800,000	4,793,184	4,796,614		185		185		4,796,799		(158,607)	(158,607)	50,983	11/01/2026
65410C-AC-4	NIELSEN COMPANY (LUXEMBOURG) SARL	C	09/07/2022	Call @ 100.00	XXX	1,516,875	1,500,000	1,507,500	1,502,389		(1,656)		(1,656)		1,500,732		(732)	(732)	106,458	02/01/2025
654579-AA-9	NIPPON LIFE INSURANCE CO	C	10/18/2022	Call @ 100.00	XXX	1,020,000	1,020,000	1,020,000	1,020,000						1,020,000				51,000	10/18/2042
655844-CK-2	NORFOLK SOUTHERN CORP		04/12/2022	GOLDMAN, SACHS & CO.	XXX	8,945,800	10,000,000	9,984,900	9,985,884		385		385		9,986,269		(1,040,469)	(1,040,469)	95,194	05/15/2031
665772-CS-6	NORTHERN STATES POWER CO		03/08/2022	CITIGROUP GLOBAL MARKETS INC.	XXX	4,106,850	5,000,000	4,905,900	4,909,136		381		381		4,909,517		(802,667)	(802,667)	35,750	06/01/2051
665859-AT-1	NORTHERN TRUST CORP		04/21/2022	BAIRD, ROBERT W., & COMPANY IN	XXX	3,988,080	4,000,000	3,995,000	3,996,697		180		180		3,996,877		(8,797)	(8,797)	106,256	08/03/2028
666807-CD-2	NORTHROP GRUMMAN CORP		03/14/2022	MARKETAXESS	XXX	5,179,040	4,000,000	5,307,000	4,654,395		(11,167)		(11,167)		4,643,228		535,812	535,812	181,694	02/15/2031
66989H-AN-8	NOVARTIS CAPITAL CORP		04/07/2022	FHN FINANCIAL SECURITIES CORP	XXX	2,997,690	3,000,000	2,973,270	2,985,028		746		746		2,985,773		11,917	11,917	37,200	05/17/2027
66989H-AS-7	NOVARTIS CAPITAL CORP		03/08/2022	GOLDMAN, SACHS & CO.	XXX	2,664,510	3,000,000	2,931,360	2,934,186		298		298		2,934,484		(269,974)	(269,974)	47,208	08/14/2050
67021C-AG-2	NSTAR ELECTRIC CO		03/24/2022	U.S. BANCORP INVESTMENTS, INC.	XXX	2,005,720	2,000,000	1,994,520	1,999,541		137		137		1,999,678		6,042	6,042	21,507	10/15/2022
670346-AM-7	NUCOR CORP		04/25/2022	Call @ 100.00	XXX	2,241,063	2,200,000	2,198,372	2,199,797		61		61		2,199,858		142	142	105,596	08/01/2023
67103H-AH-0	O'REILLY AUTOMOTIVE INC		03/30/2022	JANE STREET EXECUTION SERVICES LLC	XXX	3,300,537	3,255,000	3,515,888	3,458,492		(6,342)		(6,342)		3,452,150		(151,613)	(151,613)	42,315	06/01/2029
677071-AK-8	OHANA MILITARY COMMUNITIES LLC		10/01/2022	Paydown	XXX	1,071	1,071	992	1,003		68		68		1,071		-	-	48	10/01/2051
677071-AU-6	OHANA 2007A I - RMBS		10/01/2022	Paydown	XXX	10,299	10,298	8,867	9,075		1,224		1,224		10,298		-	-	466	10/01/2051
681904-AS-7	OMNICARE LLC		09/01/2022	Call @ 100.00	XXX	500	500	500	500						500				18	12/01/2022
681919-BD-7	OMNICOM GROUP INC		07/29/2022	Morgan Stanley & Co. LLC	XXX	4,345,750	5,000,000	4,991,150	4,991,623		479		479		4,992,102		(646,352)	(646,352)	130,361	08/01/2031
68233J-AZ-7	ONCOR ELECTRIC DELIVERY COMPANY LLC		04/29/2022	Morgan Stanley & Co. LLC	XXX	4,920,050	5,000,000	5,037,746	5,014,021		(1,435)		(1,435)		5,012,586		(92,536)	(92,536)	85,222	04/01/2025
68233J-BH-6	ONCOR ELECTRIC DELIVERY COMPANY LLC		05/02/2022	J.P. Morgan Securities LLC	XXX	4,905,800	5,000,000	4,997,740	4,998,612		61		61		4,998,673		(92,873)	(92,873)	87,361	11/15/2028
68235P-AH-1	ONE GAS INC		03/04/2022	JANE STREET EXECUTION SERVICES LLC	XXX	467,025	500,000	497,380	497,786		44		44		497,830		(30,805)	(30,805)	3,139	05/15/2030
68268N-AJ-2	ONEOK PARTNERS LP		03/30/2022	U.S. BANCORP INVESTMENTS, INC.	XXX	5,021,350	5,000,000	4,978,800	4,998,250		580		580		4,998,830		22,520	22,520	84,375	10/01/2022
68389X-AS-4	ORACLE CORP		06/09/2022	JEFFERIES LLC	XXX	5,026,000	5,000,000	4,954,900	4,992,129		2,237		2,237		4,994,366		31,634	31,634	163,628	07/15/2023
68389X-BV-6	ORACLE CORP		07/29/2022	Morgan Stanley & Co. LLC	XXX	1,679,334	1,900,000	1,898,043	1,898,396		106		106		1,898,502		(219,168)	(219,168)	46,864	04/01/2030
68902V-AL-1	OTIS WORLDWIDE CORP		03/10/2022	BANK OF AMERICA SECURITIES	XXX	2,633,340	3,000,000	2,999,588	2,999,721		27		27		2,999,748		(366,408)	(366,408)	54,201	02/15/2040
69122D-AA-7	OR1 A - CDO	C	03/23/2022	NATIXIS SECURITIES AMERICAS LLC	XXX	1,494,375	1,500,000	1,500,000	1,500,000						1,500,000		(5,625)	(5,625)	10,646	05/20/2031
693475-AL-9	PNC FINANCIAL SERVICES GROUP INC		03/10/2022	PNC CAPITAL MARKETS LLC	XXX	5,043,150	5,000,000	5,059,335	5,001,303		(301)		(301)		5,001,002		42,148	42,148	37,261	11/09/2022
693475-AV-7	PNC FINANCIAL SERVICES GROUP INC		04/14/2022	J.P. Morgan Securities LLC	XXX	3,542,665	3,500,000	3,492,055	3,496,691		487		487		3,497,178		45,487	45,487	90,514	01/23/2024
69349L-AM-0	PNC BANK NA		05/11/2022	KEYBANC CAPITAL MARKETS INC	XXX	2,524,000	2,500,000	2,493,000	2,498,827		283		283		2,499,110		24,890	24,890	75,736	07/25/2023
69349L-AR-9	PNC BANK NA		05/02/2022	J.P. Morgan Securities LLC	XXX	1,475,535	1,500,000	1,496,340	1,497,522		129		129		1,497,651		(22,116)	(22,116)	47,081	07/26/2028
69403W-AH-0	PACBEA 2006 - A AH - RMBS		07/15/2022	Paydown	XXX	12,903	12,903	5,355	7,123		5,781		5,781		12,903				69	07/15/2051
69403W-AJ-6	PACBEA 2006 - A AG - RMBS		07/15/2022	Paydown	XXX	7,884	7,884	6,582	6,600		1,284		1,284		7,884		-	-	339	07/15/2051
69415@-AA-0	PETERSHILL II ONSHORE IM		09/20/2022	Call @ 102.00	XXX	368,220	361,000	361,000	361,000						361,000		7,220	7,220	21,309	12/02/2039
69416*-AA-1	PETERSHILL II OFFSHORE IM		09/20/2022	Call @ 102.00	XXX	272,340	267,000	267,000	267,000						267,000		5,340	5,340	15,760	12/02/2039
69416@-AA-9	PETERSHILL II ONSHORE GP		09/20/2022	Call @ 102.00	XXX	215,220	211,000	211,000	211,000						211,000		4,220	4,220	12,455	12/02/2039
69417#-AA-6	PETERSHILL II OFFSHORE GP		09/20/2022	Call @ 102.00	XXX	164,220	161,000	161,000	161,000						161,000		3,220	3,220	9,503	12/02/2039
694669-AA-0	PACIFIC NORTHWEST COMMUNITIES LLC		06/15/2022	Call @ 100.00	XXX	25,000	25,000	25,000	25,000						25,000				739	06/15/2050
69867D-AA-6	CLARIOS GLOBAL LP		07/21/2022	JEFFERIES LLC	XXX	226,565	226,000	224,870	225,158		96		96		225,254		1,311	1,311	9,809	05/15/2026

E14.20

Annual Statement for the Year 2022 of the WILTON REASSURANCE LIFE COMPANY OF NEW YORK

SCHEDULE D - PART 4

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

1 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.						
701094-AJ-3	PARKER-HANNIFIN CORP		03/04/2022	U.S. BANCORP INVESTMENTS, INC.	XXX	5,042,554	4,875,000	4,873,478	4,874,280		148		148		4,874,427		168,126	168,126	82,299	03/01/2027
70338C-10-9	PATRONS LEGACY 2004-I A LILACS - ABS		07/04/2022	Paydown U.S. BANCORP INVESTMENTS, INC.	XXX	(1,517,323)	(1,517,323)	(1,282,138)	(1,517,323)						(1,517,323)					05/04/2054
70450Y-AC-7	PAYPAL HOLDINGS INC		03/15/2022	U.S. BANCORP INVESTMENTS, INC.	XXX	6,468,085	6,500,000	6,788,730	6,682,222		(13,840)		(13,840)		6,668,382		(200,297)	(200,297)	71,933	10/01/2024
709599-AH-7	PENSKER TRUCK LEASING CO LP		07/11/2022	Maturity @ 100.00	XXX	2,750,000	2,750,000	2,732,840	2,748,976		1,024		1,024		2,750,000				134,063	07/11/2022
712704-AA-3	M&T BANK CORP		05/11/2022	Various	XXX	4,017,260	4,000,000	3,986,720	3,998,712		410		410		3,999,121		18,139	18,139	54,344	12/06/2022
713448-CY-2	PEPSICO INC		05/11/2022	Morgan Stanley & Co. LLC	XXX	10,198,172	10,100,000	10,052,732	10,081,728		1,819		1,819		10,083,547		114,625	114,625	289,674	07/17/2025
713448-EL-8	PEPSICO INC		04/07/2022	Various	XXX	4,946,740	5,000,000	4,985,150	4,988,526		328		328		4,988,854		(42,114)	(42,114)	84,875	07/29/2029
71427Q-AB-4	PERNOD RICARD INTERNATIONAL FINANCE LLC		04/07/2022	CITIGROUP GLOBAL MARKETS INC.	XXX	8,364,200	10,000,000	9,915,800	9,925,166		2,013		2,013		9,927,176		(1,562,976)	(1,562,976)	84,861	04/01/2031
717081-DH-3	PFIZER INC		03/10/2022	Various	XXX	8,527,757	8,400,000	8,373,204	8,395,843		535		535		8,396,378		131,379	131,379	60,333	06/15/2023
717081-EA-7	PFIZER INC		04/06/2022	BARCLAYS CAPITAL INC	XXX	3,998,520	4,000,000	3,965,920	3,982,055		899		899		3,982,954		15,566	15,566	37,667	12/15/2026
717081-EP-4	PFIZER INC		04/21/2022	CITIGROUP GLOBAL MARKETS INC.	XXX	3,019,920	3,000,000	2,995,230	2,996,756		158		158		2,996,913		23,007	23,007	66,000	09/15/2028
717081-ET-6	PFIZER INC		05/02/2022	Various	XXX	13,617,260	14,000,000	13,967,100	13,975,788		1,105		1,105		13,976,892		(359,632)	(359,632)	307,433	03/15/2029
717081-FB-4	PFIZER INC		03/09/2022	BANK OF AMERICA SECURITIES	XXX	9,104,000	10,000,000	9,966,300	9,967,491		611		611		9,968,102		(864,102)	(864,102)	98,681	08/18/2031
718547-AJ-1	PHILLIPS 66 CO		08/30/2022	BARCLAYS CAPITAL INC	XXX	2,674,650	3,000,000	2,993,430	2,995,043		2,832		2,832		2,997,679		(323,029)	(323,029)	70,200	12/15/2029
72650R-BD-3	PLAINS ALL AMERICAN PIPELINE LP		01/27/2022	WELLS FARGO SECURITIES LLC	XXX	515,530	500,000	498,960	499,805		9		9		499,814		15,716	15,716	5,668	10/15/2023
73102Q-AA-4	POLAR TANKERS INC		11/10/2022	Paydown	XXX	6,331	6,331	6,294	6,310		21		21		6,331				377	05/10/2037
74005P-BB-9	LINDE INC		03/17/2022	MARKETAXESS	XXX	6,911,109	6,900,000	6,953,820	6,904,048		(2,364)		(2,364)		6,901,684		9,425	9,425	91,080	08/15/2022
74005P-BT-0	LINDE INC		03/10/2022	Various	XXX	6,975,600	8,000,000	7,984,977	7,984,977		327		327		7,985,304		(1,009,704)	(1,009,704)	51,822	08/10/2030
740189-AG-0	PRECISION CASTPARTS CORP		03/08/2022	Various	XXX	14,087,460	14,000,000	13,919,500	13,990,953		1,631		1,631		13,992,584		94,876	94,876	227,639	01/15/2023
74041N-AA-3	PRETSL XII A1 - CDO	C	03/28/2022	Various	XXX	39,546	40,254	37,940	38,040		656		656		38,696		850	850	99	12/24/2033
74042C-AE-8	PRETSL XXVIII B - CDO	C	12/22/2022	Paydown	XXX	17,869	17,869	15,109	15,813		2,056		2,056		17,869		-	-	172	03/22/2038
74042C-AG-3	PRFTSC-28-C1 - CDO	C	12/22/2022	Paydown	XXX	945	945	685	685		260		260		945				11	03/22/2038
74042F-AC-5	PRETSL 25 B1 - CDO	C	12/22/2022	Paydown	XXX	11,026	11,026	7,787	7,788		3,238		3,238		11,026				107	06/22/2037
74042F-AD-3	PRETSL 25 B1 - CDO	C	12/22/2022	Paydown	XXX	1,396	1,396	979	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	46,292	46,292	37,949	32,863		2,417		2,417		46,292				(520)	12/22/2035
74042H-AE-7	PRETSL XIX C - CDO		12/22/2022	Paydown	XXX	6,912	6,912	5,244	5,244		1,668		1,668		6,912				92	12/22/2035
74043A-AE-1	PRETSL XXIII A2 - CDO		12/22/2022	Paydown	XXX	35,588	35,588	26,984	29,839		5,749		5,749		35,588				329	12/22/2036
74043A-AF-8	PRETSL XXIII BFP - CDO		12/22/2022	Paydown	XXX	544	544	482	365		179		179		544				5	12/22/2036
74043A-AJ-0	PRETSL XXIII B1 - CDO		12/22/2022	Paydown	XXX	5,616	5,616	4,268	4,305		1,311		1,311		5,616				60	12/22/2036
74043C-AB-3	PRETSL 24 A2 - CDO	C	01/31/2022	PERSHING LLC	XXX	1,833,264	2,222,139	1,805,488	1,809,858		2,251		2,251		1,812,109		21,155	21,155	1,511	03/22/2037
741771-AA-7	PRINCESS JULIANA INTERNATIONAL AIRPORT O	C	05/11/2022	Various	XXX	374,746	374,746	372,872	373,911		73		73		373,983		763	763	8,024	12/20/2027
742718-EV-7	PROCTER & GAMBLE CO		03/03/2022	J.P. Morgan Securities LLC	XXX	2,545,000	2,455,000	2,448,175	2,450,953		135		135		2,451,088		93,912	93,912	40,037	08/11/2027
742718-FH-7	PROCTER & GAMBLE CO		05/02/2022	J.P. Morgan Securities LLC	XXX	3,767,840	4,000,000	3,990,400	3,992,013		306		306		3,992,319		(224,479)	(224,479)	73,333	03/25/2030
743315-AR-4	PROGRESSIVE CORP		03/03/2022	GOLDMAN, SACHS & CO.	XXX	2,006,260	2,000,000	1,999,300	1,999,681		20		20		1,999,701		6,559	6,559	31,578	01/15/2027
743315-AV-5	PROGRESSIVE CORP		05/02/2022	J.P. Morgan Securities LLC	XXX	2,985,510	3,000,000	3,184,710	3,140,118		(6,148)		(6,148)		3,133,970		(148,460)	(148,460)	81,333	03/01/2029
743753-C#-0	PROVIDENCE GAS CO		09/30/2022	Maturity @ 100.00	XXX	5,000,000	5,000,000	5,000,000	4,993,627		6,373		6,373		5,000,000				634,500	09/30/2022
744320-AM-4	PRUDENTIAL FINANCIAL INC		08/10/2022	DEUTSCHE BANK SECURITIES, INC.	XXX	521,560	520,000	536,328	523,803		(2,517)		(2,517)		521,286		274	274	19,256	06/15/2043
74456Q-BR-6	PUBLIC SERVICE ELECTRIC AND GAS CO		04/19/2022	LOOP CAPITAL MARKETS LLC	XXX	2,363,550	2,500,000	2,491,775	2,495,943		255		255		2,496,199		(132,649)	(132,649)	33,750	09/15/2026
74456Q-CB-0	PUBLIC SERVICE ELECTRIC AND GAS CO		05/02/2022	J.P. Morgan Securities LLC	XXX	3,051,296	3,400,000	3,392,180	3,393,646		255		255		3,393,901		(342,605)	(342,605)	67,103	01/15/2030
74456Q-CH-7	PUBLIC SERVICE ELECTRIC AND GAS CO		03/09/2022	Deutsche Bank	XXX	4,523,450	5,000,000	4,987,800	4,988,232		224		224		4,988,456		(465,006)	(465,006)	53,306	08/15/2031
745332-CK-0	PUGET SOUND ENERGY INC		03/08/2022	Morgan Stanley & Co. LLC	XXX	2,555,850	3,000,000	3,000,000	3,000,000						3,000,000		(444,150)	(444,150)	42,190	09/15/2051

E14.21

Annual Statement for the Year 2022 of the WILTON REASSURANCE LIFE COMPANY OF NEW YORK

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book / Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book / Adjusted Carrying Value	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in 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
745867-AX-9	PULTEGROUP INC		04/19/2022	CROSS TRADE	XXX	1,030,996	1,000,000	1,043,445	1,030,863			(1,798)	(1,798)		1,029,066		1,930	1,930	38,472	01/15/2027
746388-AA-5	PURPLE CHEN 2011 LLC	C	11/01/2022	Paydown	XXX	474,222	474,222	474,222	474,222										8,131	08/01/2023
747525-BN-2	QUALCOMM INC		03/03/2022	KEYBANC CAPITAL MARKETS INC	XXX	4,873,728	5,247,000	4,998,875	5,040,424		5,479		5,479		5,045,903		(172,175)	(172,175)	20,274	05/20/2028
74951P-CW-6	RESIF 2004-B B3 - CMO/RMBS		12/12/2022	Paydown	XXX	13,896	13,896	9,480	9,480		4,416		4,416		13,896				88	02/10/2036
74951P-DG-0	RESIF 2004-C B4 - CMO/RMBS		05/01/2022	Adjustment	XXX	(74,765)											(74,765)	(74,765)		09/10/2036
75281A-BA-6	RANGE RESOURCES CORP		12/15/2022	Call @ 100.00	XXX	500,000	500,000	501,244	500,314		(314)		(314)		500,000				31,250	03/15/2023
75410R-AS-5	RATE 2022-J1 A17 - CMO/RMBS		12/01/2022	Paydown	XXX	73,772	73,772	71,004			2,768		2,768		73,772				1,155	01/25/2052
75410R-AU-0	RATE 2022-J1 A19 - CMO/RMBS		12/01/2022	Various	XXX	53,535	53,535	52,841			638		638		53,479		56	56	676	01/25/2052
75513E-BX-8	RAYTHEON TECHNOLOGIES CORP		03/25/2022	BARCLAYS CAPITAL INC	XXX	2,386,898	2,370,000	2,438,878	2,420,208		(4,317)		(4,317)		2,415,891		(28,993)	(28,993)	21,567	12/15/2024
75513E-CH-2	RAYTHEON TECHNOLOGIES CORP		04/07/2022	GOLDMAN, SACHS & CO.	XXX	10,056,400	10,000,000	9,979,594	9,983,177		1,138		1,138		9,984,315		72,085	72,085	200,278	03/15/2027
75903A-AC-1	REGDIV 2005-1 A2 - CDO	C	10/25/2022	Paydown	XXX	109,816	109,816	92,245	91,766		18,050		18,050		109,816				830	01/25/2036
759351-AL-3	REINSURANCE GROUP OF AMERICA INC		12/22/2022	HILLTOP SECURITIES INC	XXX	2,041,452	2,050,000	2,042,272	2,048,455		881		881		2,049,336		(7,885)	(7,885)	123,649	09/15/2023
76125G-AA-2	REST LLC		07/02/2022	Paydown	XXX	85,105	85,105	85,105	85,105						85,105					01/02/2023
771196-BP-6	ROCHE HOLDINGS INC		05/02/2022	J.P. Morgan Securities LLC	XXX	4,947,150	5,000,000	4,997,500	4,998,444		106		106		4,998,549		(51,399)	(51,399)	114,792	09/17/2028
771367-CD-9	ROCHESTER GAS AND ELECTRIC CORP		04/21/2022	JANE STREET EXECUTION SERVICES LLC	XXX	966,220	1,000,000	998,030	998,899		59		59		998,957		(32,737)	(32,737)	12,400	06/01/2027
773903-AL-3	ROCKWELL AUTOMATION INC		04/04/2022	TRUIST SECURITIES, INC.	XXX	4,419,850	5,000,000	4,989,050	4,989,447		275		275		4,989,722		(569,872)	(569,872)	55,660	08/15/2031
775109-AY-7	ROGERS COMMUNICATIONS INC	C	06/15/2022	TD SECURITIES (USA) LLC	XXX	3,009,750	3,000,000	2,994,390	2,998,958		274		274		2,999,232		10,518	10,518	87,467	10/01/2023
77578J-AB-4	ROLLS-ROYCE PLC	C	02/16/2022	Various	XXX	3,403,750	3,500,000	3,530,975	3,513,432		(467)		(467)		3,512,965		(109,215)	(109,215)	43,701	10/14/2025
776743-AF-3	ROPER TECHNOLOGIES INC		05/02/2022	J.P. Morgan Securities LLC	XXX	1,992,520	2,000,000	1,997,840	1,998,580		83		83		1,998,663		(6,143)	(6,143)	53,667	09/15/2028
78355H-KL-2	RYDER SYSTEM INC		04/21/2022	BANK OF AMERICA SECURITIES	XXX	1,504,065	1,500,000	1,498,590	1,499,405		89		89		1,499,494		4,571	4,571	32,546	03/18/2024
78409V-AP-9	S&P GLOBAL INC		03/07/2022	MILLENNIUM ADVISORS, LLC	XXX	1,939,920	2,000,000	1,996,660	1,997,344		56		56		1,997,400		(57,480)	(57,480)	13,611	12/01/2029
78410G-AG-9	SBA COMMUNICATIONS CORP		04/20/2022	MARKETAXESS	XXX	440,575	500,000	500,000	500,000						500,000		(59,425)	(59,425)	11,328	02/01/2029
78433Q-AC-9	SGR 221 A3 - CMO/RMBS		12/25/2022	Paydown	XXX	142,368	159,151	152,877			6,274		6,274		152,444		(10,075)	(10,075)	2,047	03/27/2062
78449A-AA-0	SLAM 2021-1 A - ABS	C	12/15/2022	Paydown	XXX	18,250	18,250	15,906			2,344		2,344		18,250				148	06/15/2046
78711D-AA-5	SAIL 4 VFN NT ISSUER LLC - ABS		12/29/2022	Paydown	XXX	590,345	590,345	357,626	503,508		232,719	145,881	86,838		590,345				30,102	10/31/2025
79466L-AL-8	SALESFORCE INC		03/07/2022	BARCLAYS CAPITAL INC	XXX	1,764,120	2,000,000	1,994,420	1,994,525		30		30		1,994,554		(230,434)	(230,434)	38,183	07/15/2051
798237-G@-6	SAN JOSE WATER CO		07/01/2022	Maturity @ 100.00	XXX	5,000,000	5,000,000	5,000,000	4,995,916		4,084		4,084		5,000,000				429,000	07/01/2022
808513-BR-5	CHARLES SCHWAB CORP		04/04/2022	DAIWA CAPITAL MARKETS AMERICA INC	XXX	2,792,400	3,000,000	2,993,040	2,993,909		357		357		2,994,267		(201,867)	(201,867)	13,704	05/13/2026
81211K-AW-0	SEALED AIR CORP		04/20/2022	MARKETAXESS	XXX	512,935	500,000	536,250	520,474		(2,246)		(2,246)		518,227		(5,292)	(5,292)	10,036	12/01/2024
81725W-AG-8	SENSATA TECHNOLOGIES BV	C	09/28/2022	Call @ 100.00	XXX	404,000	400,000	400,000	399,815		74		74		399,890		110	110	22,579	10/15/2023
81744Y-AA-4	SEMT 2013-4 A1 - CMO/RMBS		12/01/2022	Paydown	XXX	6,385	6,385	5,711	6,007		377		377		6,385				55	04/27/2043
81745B-AA-3	SEMT 2013-6 A1 - CMO/RMBS		12/01/2022	Paydown	XXX	18,777	18,777	17,181	17,682		1,096		1,096		18,777				182	05/26/2043
81746C-AY-8	SEMT 2014-3 B1 - CMO/RMBS		01/25/2022	Paydown	XXX	509,071	509,071	517,830	511,012		(1,941)		(1,941)		509,071				1,695	10/25/2044
81761T-AC-9	SERV 2020-1 A22 - ABS		10/30/2022	Paydown	XXX	1,500	1,500	1,312			188		188		1,500				25	01/30/2051
817743-AA-5	SPRO 2019-1 A2 - ABS		10/25/2022	Paydown	XXX	5,000	5,000	5,000	5,000						5,000				121	10/25/2049
817743-AE-7	SPRO 2021-1 A2 - RMBS		10/25/2022	Paydown	XXX	22,000	22,000	19,864	981		2,135		2,135		22,000				257	04/25/2051
817743-AG-2	SPRO 221 A2 - RMBS		10/25/2022	Paydown	XXX	37,500	37,500	37,500							37,500				580	01/25/2052
822582-CB-6	SHELL INTERNATIONAL FINANCE BV	C	05/02/2022	J.P. Morgan Securities LLC	XXX	6,931,540	7,000,000	6,946,100	6,961,231		1,693		1,693		6,962,924		(31,384)	(31,384)	129,597	11/13/2028
82265#AA-2	SHELL OIL CO ABS		12/01/2022	Paydown	XXX	1,370,241	1,370,241	1,430,877	1,378,665		(8,424)		(8,424)		1,370,241				60,936	09/05/2024
82266#AA-1	SHELL OIL CO		12/05/2022	Paydown	XXX	520,171	520,171	520,171	520,173		(1)		(1)		520,171				18,904	05/05/2025
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
824348-BD-7	SHERWIN-WILLIAMS CO		04/07/2022	MESIROW FINANCIAL INC.	XXX	1,991,880	2,000,000	2,018,594	2,008,110		(736)		(736)		2,007,374		(15,494)	(15,494)	45,833	02/01/2025

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Annual Statement for the Year 2022 of the WILTON REASSURANCE LIFE COMPANY OF NEW YORK

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book / Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book / Adjusted Carrying Value	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in 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
82620K-AD-5	SIEMENS FINANCIERINGSMAATSCHAPP NV	C	03/17/2022	MARKETAXESS	XXX	5,018,200	5,000,000	5,000,000	5,000,000						5,000,000		18,200	18,200	45,917	05/27/2022
82620K-BE-2	SIEMENS FINANCIERINGSMAATSCHAPP NV	C	03/10/2022	CITIGROUP GLOBAL MARKETS INC.	XXX	9,298,300	10,000,000	9,986,600	9,987,626		319		319		9,987,945		(689,645)	(689,645)	109,292	03/11/2031
83001W-AC-8	SIX FLAGS THEME PARKS INC		09/14/2022	Various	XXX	513,180	500,000	538,750	523,271		(6,675)		(6,675)		516,596		(12,166)	(12,166)	47,396	07/01/2025
83238P-AD-6	SMITHS GROUP PLC	C	02/17/2022	Call @ 101.57	XXX	5,078,450	5,000,000	4,989,200	4,999,122		144		144		4,999,266		79,184	79,184	62,934	10/12/2022
832696-AK-4	J M SMUCKER CO		03/25/2022	J.P. Morgan Securities LLC	XXX	15,117,600	15,000,000	15,439,675	15,164,562		(11,640)		(11,640)		15,152,922		(35,322)	(35,322)	282,917	03/15/2025
833034-AK-7	SNAP-ON INC		03/03/2022	BARCLAYS CAPITAL INC	XXX	7,287,490	7,000,000	7,024,901	7,013,964		(303)		(303)		7,013,661		273,829	273,829	117,542	03/01/2027
83546D-AN-8	SONIC 2021-1 A21 - RMBS		12/20/2022	Paydown	XXX	1,833	1,833	1,748	1,833		85		85		1,833		-	-	20	08/21/2051
83546D-AQ-1	SONIC 2021-1 A22 - RMBS		12/20/2022	Paydown	XXX	19,500	19,500	19,226	19,227		273		273		19,500		-	-	278	08/21/2051
835495-AL-6	SONOCO PRODUCTS CO		07/29/2022	Morgan Stanley & Co. LLC	XXX	1,809,480	2,000,000	1,997,760	1,998,168		114		114		1,998,281		(188,801)	(188,801)	47,049	05/01/2030
837004-BZ-2	DOMINION ENERGY SOUTH CAROLINA INC		07/29/2022	Morgan Stanley & Co. LLC	XXX	5,842,704	5,600,000	4,866,624	5,088,431		15,038		15,038		5,103,469		739,235	739,235	270,317	03/01/2035
838518-AA-6	SOUTH JERSEY INDUSTRIES INC		08/04/2022	STIFEL, NICOLAUS & CO., INC.	XXX	113,263	130,000	130,204	130,189		(10)		(10)		130,179		(16,917)	(16,917)	5,311	04/15/2031
844895-AV-4	SOUTHWEST GAS CORP		04/01/2022	Maturity @ 100.00	XXX	2,500,000	2,500,000	2,499,150	2,499,998		2		2		2,500,000				48,438	04/01/2022
84929*-AA-0	SPOWER FIN 2 LLC SR SEC NT 2041		12/31/2022	Paydown	XXX	286,937	286,937	286,937	286,964		(27)		(27)		286,937		-	-	10,605	12/31/2041
85172F-AP-4	ONEMAIN FINANCE CORP		04/20/2022	MARKETAXESS	XXX	1,013,880	1,000,000	1,078,750	1,034,833		(6,057)		(6,057)		1,028,776		(14,896)	(14,896)	36,920	03/15/2024
852891-AC-4	STANCORP FINANCIAL GROUP INC		08/15/2022	Maturity @ 100.00	XXX	1,000,000	1,000,000	994,495	999,577		423		423		1,000,000				50,000	08/15/2022
853496-AD-9	STANDARD INDUSTRIES INC		08/04/2022	CITIGROUP GLOBAL MARKETS INC.	XXX	947,500	1,000,000	974,525	980,982		1,639		1,639		982,621		(35,121)	(35,121)	50,535	01/15/2028
854502-AH-4	STANLEY BLACK & DECKER INC		05/02/2022	J.P. Morgan Securities LLC	XXX	2,011,560	2,000,000	1,998,520	1,999,069		40		40		1,999,109		12,451	12,451	40,139	11/15/2028
854502-AK-7	STANLEY BLACK & DECKER INC		04/07/2022	J.P. Morgan Securities LLC	XXX	1,003,620	1,000,000	998,580	999,154		61		61		999,215		4,405	4,405	20,778	03/01/2026
854502-AL-5	STANLEY BLACK & DECKER INC		02/23/2022	PERSHING LLC	XXX	955,840	1,000,000	996,670	997,256		48		48		997,304		(41,464)	(41,464)	10,222	03/15/2030
855244-AD-1	STARBUCKS CORP		04/19/2022	Various	XXX	14,230,760	14,000,000	14,038,735	14,008,680		(1,716)		(1,716)		14,006,965		223,795	223,795	271,639	10/01/2023
855244-AP-4	STARBUCKS CORP		03/04/2022	PERSHING LLC	XXX	208,392	200,000	196,636	197,749		61		61		197,810		10,582	10,582	3,636	03/01/2028
855244-AR-0	STARBUCKS CORP		04/21/2022	JANE STREET EXECUTION SERVICES LLC	XXX	1,991,400	2,000,000	2,088,040	2,066,213		(2,816)		(2,816)		2,063,397		(71,997)	(71,997)	35,556	11/15/2028
85572R-AA-7	STARR 2018-1 A - ABS	C	12/15/2022	Paydown	XXX	82,755	82,755	77,997	27,172		4,758		4,758		82,755		-	-	2,104	05/15/2043
85573L-AA-9	STARR 2019-1 A - ABS	C	11/15/2022	Paydown	XXX	23,410	23,410	23,258			152		152		23,410		-	-	393	03/15/2044
85771P-AG-7	EQUINOR ASA	C	05/20/2022	JEFFERIES LLC	XXX	10,000,000	10,000,000	9,967,600	9,996,443		1,344		1,344		9,997,788		2,212	2,212	208,250	01/17/2023
858155-AE-4	STEELCASE INC		08/09/2022	Various	XXX	3,139,617	3,250,000	3,724,305	3,710,890		(36,423)		(36,423)		3,674,468		(534,851)	(534,851)	173,292	01/18/2029
858912-AG-3	STERICYCLE INC		02/02/2022	CREDIT SUISSE SECURITIES (USA)	XXX	240,625	250,000	250,000	250,000						250,000		(9,375)	(9,375)	5,355	01/15/2029
86213B-AB-3	STR 2014-1 A2 - ABS		05/12/2022	Paydown	XXX	721,563	721,563	721,152	721,451		112		112		721,563				12,819	04/20/2044
86213C-AB-1	STR 2015-1 A2 - ABS		12/20/2022	Paydown	XXX	500	500	500	500		-		-		500		-	-	11	04/20/2045
86359B-RC-7	SASC 2004-9XS 1A5 - RMBS		12/01/2022	Paydown	XXX	134,091	134,091	135,432	134,161		(70)		(70)		134,091		-	-	3,235	05/25/2034
864577-B#-7	SUBURBAN WATER SYSTEMS		02/20/2022	Maturity @ 100.00	XXX	4,000,000	4,000,000	3,907,181	3,998,902		1,098		1,098		4,000,000				181,800	02/20/2022
86562M-BU-3	SUMITOMO MITSUI FINANCIAL GROUP INC	C	05/02/2022	J.P. Morgan Securities LLC	XXX	4,421,600	5,000,000	5,000,000	5,000,000						5,000,000		(578,400)	(578,400)	82,477	09/27/2029
86668@-AA-8	SCA 2019-1 A		12/15/2022	Paydown	XXX	45,977	45,977	45,977	45,977						45,977				2,209	12/15/2027
87151Q-AC-0	SYMETRA FINANCIAL CORP		09/06/2022	CROSS TRADE	XXX	1,041,821	1,050,000	1,046,702	1,049,024		259		259		1,049,284		(7,463)	(7,463)	51,815	07/15/2024
87162W-AK-6	TD SYNEX CORP		07/29/2022	Morgan Stanley & Co. LLC	XXX	825,070	1,000,000	970,190	972,155		1,568		1,568		972,292		(147,222)	(147,222)	25,985	08/09/2031
87164K-AA-2	SYNGENTA FINANCE NV	C	03/28/2022	Maturity @ 100.00	XXX	500,000	500,000	499,190	499,981		19		19		500,000				7,813	03/28/2022
871829-AQ-0	SYSCO CORP		03/24/2022	MARKETAXESS	XXX	5,010,150	5,000,000	4,936,100	4,996,858		1,668		1,668		4,998,526		11,624	11,624	38,278	06/12/2022
872480-AE-8	TIF 2021-1 A - RMBS		12/20/2022	Paydown	XXX	77,500	77,500	68,506			8,994		8,994		77,500		-	-		02/20/2046
872540-AQ-2	TJX COMPANIES INC		06/28/2022	Various	XXX	1,938,748	2,019,000	1,914,088	1,964,474		5,139		5,139		1,969,613		(30,865)	(30,865)	29,854	09/15/2026
872540-AT-6	TJX COMPANIES INC		07/29/2022	Morgan Stanley & Co. LLC	XXX	5,048,700	5,000,000	4,993,750	4,994,922		307		307		4,995,229		53,471	53,471	154,462	04/15/2030

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Annual Statement for the Year 2022 of the WILTON REASSURANCE LIFE COMPANY OF NEW YORK

SCHEDULE D - PART 4

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

1 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.						
872540-AV-1	TJX COMPANIES INC		03/01/2022	BANK OF AMERICA SECURITIES	XXX	4,644,900	5,000,000	4,990,400	4,991,768		215		215		4,991,984		(347,084)	(347,084)	17,250	05/15/2028
87264A-AV-7	T-MOBILE USA INC		11/28/2022	CITIGROUP GLOBAL MARKETS INC.	XXX	485,430	500,000	496,650	497,546		332		332		497,878		(12,448)	(12,448)	31,601	02/01/2028
87264A-BS-3	T-MOBILE USA INC		04/20/2022	MARKETAXESS	XXX	220,603	250,000	250,000	250,000						250,000		(29,398)	(29,398)	4,503	02/15/2029
87264A-BT-1	T-MOBILE USA INC		04/20/2022	MARKETAXESS	XXX	216,355	250,000	250,000	250,000						250,000		(33,645)	(33,645)	4,931	02/15/2031
87305Q-CE-9	TTX CO		06/06/2022	STIFEL NICOLAUS & COMPANY INC.	XXX	5,060,350	5,000,000	4,999,950	5,000,173		(29)		(29)		5,000,144		60,206	60,206	141,510	10/01/2023
87305Q-CF-6	TTX CO		12/30/2022	Unknown	XXX	3,498,778	3,500,000	3,489,255	3,497,635		1,143		1,143		3,498,778				145,250	01/15/2024
87342R-AC-8	BELL 2016-1 A23 - RMBS		11/25/2022	Paydown	XXX	11,000	11,000	11,000	11,000						11,000				342	05/25/2046
87404L-AA-0	TLWND 2019-1 A - ABS	C	12/15/2022	Paydown	XXX	323,043	323,043	319,447	69,614		(4,608)		(4,608)		323,043		-	-	6,595	12/15/2044
87422V-AA-6	TALEN ENERGY SUPPLY LLC		06/07/2022	J.P. Morgan Securities LLC	XXX	620,000	1,000,000	397,900	397,900						397,900		222,100	222,100		06/01/2025
87422V-AF-5	TALEN ENERGY SUPPLY LLC		10/06/2022	BANK OF AMERICA SECURITIES	XXX	515,625	500,000	492,500	494,470		669		669		495,140		20,485	20,485	14,299	05/15/2027
87612B-BE-1	TARGA RESOURCES PARTNERS LP		03/30/2022	Call @ 102.69	XXX	1,026,880	1,000,000	1,042,500	1,027,517		(2,033)		(2,033)		1,025,484		1,396	1,396	35,684	02/01/2027
87612E-BJ-4	TARGET CORP		05/02/2022	Various	XXX	5,962,810	6,500,000	6,487,845	6,490,091		365		365		6,490,456		(527,646)	(527,646)	103,792	02/15/2030
88031Q-AA-8	TENASKA VIRGINIA PARTNERS LP		12/30/2022	Paydown	XXX	174,554	174,554	174,554	174,554						174,554		-	-	6,676	03/30/2024
88033G-DG-2	TENET HEALTHCARE CORP		04/20/2022	MARKETAXESS	XXX	484,940	500,000	512,813	509,827		(624)		(624)		509,203		(24,263)	(24,263)	8,158	06/15/2028
882384-AC-4	TEXAS EASTERN TRANSMISSION LP		03/21/2022	JEFFERIES LLC	XXX	5,017,650	5,000,000	4,990,100	4,999,187		228		228		4,999,415		18,235	18,235	61,444	10/15/2022
882508-BC-7	TEXAS INSTRUMENTS INC		03/07/2022	MILLENNIUM ADVISORS, LLC	XXX	4,124,720	4,000,000	3,953,720	3,971,449		830		830		3,972,279		152,441	152,441	40,600	11/03/2027
882508-BM-5	TEXAS INSTRUMENTS INC		03/02/2022	MARKETS INC	XXX	2,659,410	3,000,000	2,979,210	2,979,361		89		89		2,979,449		(320,039)	(320,039)	38,025	09/15/2051
88315L-AL-2	TMCL 211 A - RMBS	C	12/20/2022	Paydown	XXX	106,667	106,667	95,255	95,255		11,412		11,412		106,667		-	-	672	02/20/2046
88576N-AP-3	HENDR 2007-3 A - RMBS		12/15/2022	Paydown	XXX	211,059	211,059	211,007	211,035		24		24		211,059		-	-	7,056	10/15/2048
88576R-AA-7	HENDR 2008-1 A - RMBS		12/15/2022	Paydown	XXX	66,727	66,727	66,709	66,724		3		3		66,727		-	-	2,136	01/15/2044
88579Y-BC-4	3M CO		04/21/2022	JANE STREET EXECUTION SERVICES LLC	XXX	3,965,000	4,000,000	4,000,000	4,000,000						4,000,000		(35,000)	(35,000)	89,014	09/14/2028
88579Y-BG-5	3M CO		05/02/2022	J.P. Morgan Securities LLC	XXX	3,610,463	3,750,000	3,748,688	3,749,171		68		68		3,749,239		(138,777)	(138,777)	85,781	03/01/2029
88579Y-BJ-9	3M CO		05/02/2022	J.P. Morgan Securities LLC	XXX	2,685,300	3,000,000	2,967,540	2,974,523		1,048		1,048		2,975,572		(290,272)	(290,272)	49,281	08/26/2029
88675P-AD-5	TIGO ENERGY, INC.		12/15/2022	Paydown	XXX	203,333	203,333	203,333	203,333						203,333		-	-	8,294	01/15/2025
887389-AK-0	TIMKEN CO		05/05/2022	NO BROKER	XXX	1,981,467	2,000,000	1,997,360	1,998,236		77		77		1,998,313		(16,847)	(16,847)	36,000	12/15/2028
89152U-AH-5	TOTALENERGIES CAPITAL SA	C	05/02/2022	J.P. Morgan Securities LLC	XXX	2,967,780	3,000,000	3,000,000	3,000,000						3,000,000		(32,220)	(32,220)	66,011	10/11/2028
89153V-AQ-2	TOTALENERGIES CAPITAL INTERNATIONAL SA	C	04/21/2022	GOLDMAN, SACHS & CO.	XXX	1,461,030	1,500,000	1,500,000	1,500,000						1,500,000		(38,970)	(38,970)	35,414	02/19/2029
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	2,267,340	2,852,000	2,178,215	2,203,185		4,661		4,661		2,207,846		59,494	59,494	8,502	07/06/2041
89686Q-AA-4	TRIVIUM PACKAGING FINANCE BV	C	02/11/2022	CREDIT SUISSE SECURITIES (USA)	XXX	1,002,500	1,000,000	1,045,000	1,029,495		(366)		(366)		1,029,129		(26,629)	(26,629)	27,500	08/15/2026
89854D-A*2	TSGE 2017-1 NOTE - ABS		09/25/2022	Paydown	XXX	3,408	3,408	3,408	3,408						3,408				146	09/25/2031
902133-AY-3	TYCO ELECTRONICS GROUP SA	C	11/28/2022	JEFFERIES LLC	XXX	1,241,715	1,500,000	1,470,495	1,470,495		2,134		2,134		1,472,629		(230,914)	(230,914)	30,833	02/04/2032
902494-AX-1	TYSON FOODS INC		06/28/2022	Various	XXX	10,022,860	10,000,000	9,969,600	9,991,352		1,434		1,434		9,992,786		30,074	30,074	314,903	08/15/2024
902494-BK-8	TYSON FOODS INC		05/02/2022	J.P. Morgan Securities LLC	XXX	3,010,860	3,000,000	2,999,460	2,999,795		52		52		2,999,847		11,013	11,013	88,450	03/01/2029
902917-AH-6	WASTE MANAGEMENT INC		04/20/2022	WELLS FARGO SECURITIES LLC	XXX	10,968,890	9,500,000	10,773,760	10,046,046		(21,128)		(21,128)		10,024,919		943,971	943,971	511,681	07/15/2028
90341X-AA-4	USCAP IV A1 - CDO		12/01/2022	Paydown	XXX	11,371	(818,816)	8,642	8,592		(29,344)		(29,344)		(20,751)		32,122	32,122	52	12/01/2039
90342W-AE-7	USCAP V A3 - CDO		06/24/2022	PERSHING LLC	XXX	2,426,781	3,950,000	2,131,763	2,194,109		60,548		60,548		2,254,658		172,123	172,123	28,476	10/10/2040
904764-AY-3	UNILEVER CAPITAL CORP		04/07/2022	KEYBANC CAPITAL MARKETS INC	XXX	1,966,320	2,000,000	1,969,220	1,982,466		867		867		1,983,333		(17,013)	(17,013)	25,133	05/05/2027
904764-BQ-9	UNILEVER CAPITAL CORP		03/25/2022	GOLDMAN, SACHS & CO.	XXX	4,344,550	5,000,000	4,967,250	4,968,435		732		732		4,969,167		(624,617)	(624,617)	55,174	08/12/2031
904764-BR-7	UNILEVER CAPITAL CORP		03/02/2022	BARCLAYS CAPITAL INC	XXX	2,609,130	3,000,000	2,961,240	2,961,605		160		160		2,961,765		(352,635)	(352,635)	43,969	08/12/2051
907818-DM-7	UNION PACIFIC CORP		02/25/2022	J.P. Morgan Securities LLC	XXX	3,027,000	3,000,000	2,998,290	2,999,875		29		29		2,999,904		27,096	27,096	55,558	01/15/2023
907818-DR-6	UNION PACIFIC CORP		05/02/2022	J.P. Morgan Securities LLC	XXX	1,208,208	1,200,000	1,172,650	1,193,367		1,042		1,042		1,194,409		13,799	13,799	31,599	02/15/2024

E14.24

Annual Statement for the Year 2022 of the WILTON REASSURANCE LIFE COMPANY OF NEW YORK

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book / Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book / Adjusted Carrying Value	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in 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
907818-FH-6	UNION PACIFIC CORP		03/21/2022	WELLS FARGO SECURITIES LLC	XXX	4,727,000	5,000,000	4,980,550	4,984,024		421		421		4,984,445		(257,445)	(257,445)	76,000	02/05/2030
907818-FU-7	UNION PACIFIC CORP		03/09/2022	GOLDMAN, SACHS & CO.	XXX	1,907,340	2,000,000	2,064,600	2,062,699		(1,196)		(1,196)		2,061,503		(154,163)	(154,163)	14,646	05/20/2031
907825-AA-1	UNION PACIFIC RAILROAD CO - ABS		05/14/2022	Various	XXX	803,530	812,643	812,643	812,663		(1)		(1)		812,662		(9,132)	(9,132)	10,495	05/14/2026
90783X-AA-9	UNION PACIFIC RAILROAD CO 2007-3 PASS TH		07/02/2022	Paydown	XXX	204,773	204,773	204,773	204,773						204,773		-	-	6,408	01/02/2031
90931L-AA-6	UNITED AIRLINES 2016-1 PASS THROUGH TRUS		07/07/2022	Paydown	XXX	158,297	158,297	158,297	158,297						158,297				3,680	01/07/2030
90932J-AA-0	UNITED AIRLINES 2019-2 PASS THROUGH TRUS		11/01/2022	Various	XXX	2,396,768	2,813,117	2,812,255	2,806,735		862		862		2,813,117		(416,348)	(416,348)	56,610	11/01/2033
911312-AY-2	UNITED PARCEL SERVICE INC		04/13/2022	MUFG SECURITIES AMERICAS INC.	XXX	4,841,100	5,000,000	4,998,200	4,999,189		47		47		4,999,235		(158,135)	(158,135)	51,000	11/15/2026
911312-BM-7	UNITED PARCEL SERVICE INC		03/03/2022	TD SECURITIES (USA) LLC	XXX	1,042,980	1,000,000	995,640	997,319		75		75		997,394		45,586	45,586	9,489	11/15/2027
911312-BU-9	UNITED PARCEL SERVICE INC		05/02/2022	J.P. Morgan Securities LLC	XXX	2,269,875	2,500,000	2,492,275	2,493,990		255		255		2,494,245		(224,370)	(224,370)	42,361	09/01/2029
911365-BF-0	UNITED RENTALS (NORTH AMERICA) INC.		05/21/2022	Call @ 100.00	XXX	262,626	252,000	260,505	256,492		(276)		(276)		256,216		(4,216)	(4,216)	12,285	05/15/2027
91159H-HC-7	US BANCORP		02/15/2022	Call @ 100.00	XXX	5,000,000	5,000,000	4,996,500	4,999,942		36		36		4,999,978		22	22	62,500	03/15/2022
91159H-HV-5	US BANCORP		05/11/2022	Various	XXX	3,026,085	3,000,000	2,999,190	2,999,748		59		59		2,999,807		26,278	26,278	72,141	02/05/2024
91159J-AA-4	US BANCORP		03/23/2022	JEFFERIES LLC	XXX	5,019,550	5,000,000	4,984,150	4,999,112		388		388		4,999,500		20,050	20,050	102,431	07/15/2022
913017-BJ-7	RAYTHEON TECHNOLOGIES CORP		11/18/2022	JEFFERIES LLC	XXX	3,996,280	4,000,000	3,644,260	3,752,960		11,014		11,014		3,763,973		232,307	232,307	228,000	05/01/2035
913017-CR-8	RAYTHEON TECHNOLOGIES CORP		03/04/2022	Susquehanna Fin. Grp.	XXX	2,577,550	2,500,000	2,500,000	2,500,000						2,500,000		77,550	77,550	26,910	05/04/2027
91324P-DS-8	UNITEDHEALTH GROUP INC		05/02/2022	J.P. Morgan Securities LLC	XXX	1,853,200	2,000,000	1,999,460	1,999,637		28		28		1,999,666		(146,466)	(146,466)	41,528	08/15/2029
913260-A@4	EXETER & HAMPTON ELECTRIC CO		09/01/2022	Paydown	XXX	1,000,000	1,000,000	1,000,000	999,848		152		152		1,000,000				69,600	09/01/2028
91823A-AS-0	VB TOW 2020-1 F - RMBS		03/11/2022	Paydown	XXX	500,000	500,000	500,000	500,000						500,000				58,776	06/15/2050
91911X-AV-6	BAUSCH HEALTH AMERICAS INC		08/04/2022	GOLDMAN, SACHS & CO.	XXX	510,000	750,000	750,000	750,000						750,000		(240,000)	(240,000)	59,161	04/01/2026
92343V-ES-9	VERIZON COMMUNICATIONS INC		03/21/2022	J.P. Morgan Securities LLC	XXX	1,038,070	1,000,000	998,110	998,640		49		49		998,689		39,381	39,381	24,219	02/08/2029
92343V-FR-0	VERIZON COMMUNICATIONS INC		04/06/2022	RBC CAPITAL MARKETS, LLC	XXX	6,845,600	8,000,000	7,963,600	7,967,516		901		901		7,968,417		(1,122,817)	(1,122,817)	100,333	01/20/2031
92538N-AA-5	VERUS 224 A1 - CMO/RMBS		12/25/2022	Paydown	XXX	121,490	121,490	121,490	121,490		1		1		121,490				1,722	04/25/2067
92539L-AC-4	VERUS 2021-3 A3 - CMO/RMBS		12/01/2022	Paydown	XXX	11,149	11,149	9,532	9,532		1,617		1,617		11,149		-	-	41	06/25/2066
92564R-AH-8	VICI PROPERTIES LP		05/18/2022	Various	XXX						492		492		11,149				3,125	09/01/2026
92660F-AG-9	VIDEOTRON LTD	C	12/20/2022	TD SECURITIES (USA) LLC	XXX	1,141,375	1,150,000	1,167,500	1,155,321		(2,262)		(2,262)		1,153,059		(11,684)	(11,684)	63,014	06/15/2024
92826C-AM-4	VISA INC		04/07/2022	Various	XXX	7,351,680	8,000,000	7,988,400	7,990,367		287		287		7,990,654		(638,974)	(638,974)	79,267	04/15/2030
92857W-BK-5	VODAFONE GROUP PLC	C	04/19/2022	BARCLAYS CAPITAL INC	XXX	1,023,050	1,000,000	987,010	991,103		384		384		991,487		31,563	31,563	17,135	05/30/2028
92939U-AE-6	WEC ENERGY GROUP INC		03/10/2022	JANE STREET EXECUTION SERVICES LLC	XXX	879,300	1,000,000	999,090	999,205		17		17		999,222		(119,922)	(119,922)	7,450	10/15/2030
92948#-AF-5	WALMART WESTMINSTER GATEWAY ABS - CMBS		11/15/2022	Paydown	XXX	333,047	316,786	317,620	316,861		(75)		(75)		316,786		16,260	16,260	40,789	05/15/2023
931142-CB-7	WALMART INC		07/11/2022	GOLDMAN, SACHS & CO.	XXX	5,608,500	5,000,000	4,982,550	4,988,227		422		422		4,988,650		619,850	619,850	226,771	09/01/2035
931142-CM-3	WALMART INC		07/11/2022	GOLDMAN, SACHS & CO.	XXX	3,863,850	3,166,000	3,355,992	3,308,968		(2,849)		(2,849)		3,306,120		557,730	557,730	145,583	04/15/2038
931142-EK-5	WALMART INC		03/02/2022	J.P. Morgan Securities LLC	XXX	3,070,110	3,000,000	2,999,190	2,999,844		17		17		2,999,862		70,248	70,248	18,983	06/26/2023
931142-EQ-2	WALMART INC		03/07/2022	U.S. BANCORP INVESTMENTS, INC.	XXX	6,055,400	6,000,000	5,993,640	5,995,067		79		79		5,995,146		60,254	60,254	53,438	09/24/2029
931422-AH-2	WALGREEN CO		03/17/2022	J.P. Morgan Securities LLC	XXX	10,082,500	10,000,000	9,988,900	9,999,265		239		239		9,999,503		82,997	82,997	152,847	09/15/2022
941053-AH-3	WASTE CONNECTIONS INC	C	05/02/2022	J.P. Morgan Securities LLC	XXX	2,496,100	2,500,000	2,505,780	2,504,385		(197)		(197)		2,504,188		(8,088)	(8,088)	45,451	12/01/2028
941053-AJ-9	WASTE CONNECTIONS INC	C	05/02/2022	Various	XXX	1,942,780	2,000,000	1,994,760	1,996,094		133		133		1,996,227		(53,447)	(53,447)	31,792	05/01/2029
94106B-AA-9	WASTE CONNECTIONS INC	C	03/22/2022	GOLDMAN, SACHS & CO.	XXX	2,816,730	3,000,000	2,999,730	2,999,850		19		19		2,999,869		(183,139)	(183,139)	50,483	02/01/2030
94106L-AZ-2	WASTE MANAGEMENT INC		04/07/2022	LOOP CAPITAL MARKETS LLC	XXX	1,008,090	1,000,000	997,480	999,366		71		71		999,438		8,653	8,653	14,194	05/15/2024

E14.25

Annual Statement for the Year 2022 of the WILTON REASSURANCE LIFE COMPANY OF NEW YORK

SCHEDULE D - PART 4

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

1 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.						
94106L-BE-8	WASTE MANAGEMENT INC		03/03/2022	KEYBANC CAPITAL MARKETS INC	XXX	4,104,520	4,000,000	3,999,280	3,999,712		8		8		3,999,719		104,801	104,801	38,150	11/15/2027
94106L-BL-2	WASTE MANAGEMENT INC		03/15/2022	CITIGROUP GLOBAL MARKETS INC.	XXX	3,704,600	4,000,000	3,993,160	3,994,685		281		281		3,994,966		(290,366)	(290,366)	10,167	11/15/2025
94106L-BM-0	WASTE MANAGEMENT INC		03/04/2022	BNP PARIBAS SECURITIES CORP.	XXX	2,480,610	3,000,000	2,969,940	2,970,784		126		126		2,970,909		(490,299)	(490,299)	23,542	11/15/2050
94106L-BP-3	WASTE MANAGEMENT INC		03/15/2022	Various	XXX	4,303,340	5,000,000	4,988,150	4,989,357		225		225		4,989,581		(686,241)	(686,241)	37,542	03/15/2031
94106L-BR-9	WASTE MANAGEMENT INC		03/10/2022	BANK OF AMERICA SECURITIES	XXX	13,458,300	15,000,000	14,923,200	14,925,588		564		564		14,926,152		(1,467,852)	(1,467,852)	126,604	06/01/2041
94354K-AA-8	WAAV 2019-1 A - ABS		12/15/2022	Paydown	XXX	311,402	311,402	307,021	111,871		4,379		4,379		311,402		-	-	5,123	09/15/2044
94949Q-AN-9	WELF 151RRR ER3 - CDO		01/10/2022	CITIGROUP GLOBAL MARKETS INC.	XXX	1,208,739	1,220,000	1,207,312	1,207,368		(12)		(12)		1,207,356		1,384	1,384	20,443	07/20/2029
94974B-FN-5	WELLS FARGO & CO		06/15/2022	Various	XXX	1,516,380	1,500,000	1,494,885	1,499,094		211		211		1,499,305		17,075	17,075	45,490	08/15/2023
94978#-CY-1	WACHOVIA BANK LEASE- BACKED RAILCAR - ABS		01/02/2022	Paydown	XXX	27,985	27,985	27,985	27,988		(3)		(3)		27,985				767	01/02/2025
94978#-CZ-8	WELLS FARGO & COMPANY - ABS		01/02/2022	Paydown	XXX	144,719	144,719	144,719	144,735		(15)		(15)		144,719				3,589	01/02/2025
94978#-DA-2	FIRST UNION RAIL CORP WACHOVIA BANK LEASE- BACKED RAILCAR - ABS		01/02/2022	Paydown	XXX	37,669	37,669	37,669	35,862		1,807		1,807		37,669				431	01/02/2025
94978#-DB-0	WELLS FARGO & COMPANY ABS - ABS		01/02/2022	Paydown	XXX	4,186	4,186	4,186	4,186		-		-		4,186		-	-	115	01/02/2025
94978#-DC-8	WEN 211 A21 - RMBS		12/15/2022	Paydown	XXX	183,725	183,725	183,725	184,388		(663)		(663)		183,725				5,034	01/02/2024
95058X-AL-2	WEN 2022-1 A22 - RMBS		12/15/2022	Paydown	XXX	5,000	5,000	4,827	5,000		173		173		5,000				87	06/15/2051
95058X-AP-3	WESCO DISTRIBUTION INC		05/05/2022	Cantor Fitzgerald	XXX	51,250	51,250	51,251	219,746		(1)		(1)		51,250				1,349	03/15/2052
95081Q-AN-4	EVERGY KANSAS CENTRAL INC		04/19/2022	MARKETAXESS	XXX	216,576	209,000	229,639	219,746		(2,559)		(2,559)		217,186		(610)	(610)	5,957	06/15/2025
95709T-AN-0	EVERGY KANSAS CENTRAL INC		04/07/2022	HILLTOP SECURITIES INC	XXX	2,875,350	3,000,000	2,995,770	2,998,026		127		127		2,998,153		(122,803)	(122,803)	61,625	07/01/2026
95709T-AP-5	WESTERN MIDSTREAM OPERATING LP		04/01/2022	Call @ 100.00	XXX	7,892,800	8,000,000	7,968,960	7,982,838		843		843		7,983,681		(90,881)	(90,881)	130,889	04/01/2027
958254-AB-0	WESTERN GROUP HSG LP		09/15/2022	Paydown	XXX	4,300,000	4,300,000	4,265,342	4,298,066		962		962		4,299,027		973	973	129,000	07/01/2022
95829T-AA-3	JANE STREET EXECUTION SERVICES LLC		03/04/2022	Paydown	XXX	6,988	6,988	6,988	6,988						6,988				356	03/15/2057
96145D-AD-7	WRKCO INC		11/18/2022	JANE STREET EXECUTION SERVICES LLC	XXX	514,375	500,000	499,808	499,885		6		6		499,891		14,484	14,484	8,109	09/15/2027
962166-BX-1	WEYERHAEUSER CO		03/22/2022	AMHERST PIERPONT SECURITIES	XXX	2,278,150	2,500,000	2,486,550	2,489,752		999		999		2,490,750		(212,600)	(212,600)	101,667	11/15/2029
963320-AY-2	WHIRLPOOL CORP		12/05/2022	Paydown	XXX	2,728,860	3,000,000	2,994,660	2,995,039		107		107		2,995,146		(266,286)	(266,286)	25,800	05/15/2031
974153-AB-4	WSTOP 201 A2 - RMBS		12/06/2022	Paydown	XXX	1,600	1,600	1,395	1,395		205		205		1,600				17	12/05/2050
974153-AD-0	WSTOP 221 A2 - RMBS		12/01/2022	Paydown	XXX	28,125	28,125	28,116	22,730		9		9		28,125				776	03/05/2052
97652Q-AC-3	WIN 142 A3 - CMO/RMBS		04/07/2022	HILLTOP SECURITIES INC	XXX	21,229	21,229	21,521	22,730		(1,502)		(1,502)		21,229		-	-	335	09/20/2044
976826-BL-0	WISCONSIN POWER AND LIGHT CO		11/21/2022	Paydown	XXX	980,420	1,000,000	997,090	998,241		76		76		998,317		(17,897)	(17,897)	14,911	10/15/2027
97770*-AA-2	WOLFENT 2021-1 A - ABS		12/15/2022	Paydown	XXX	155,185	213,002	207,301			5,701		5,701		213,002		(57,816)	(57,816)	929	05/20/2045
98371#-AA-9	CTL - HOME DEPOT PASS CERT		11/01/2022	Call @ 100.00	XXX	345,555	345,555	345,555	345,748		(193)		(193)		345,555		-	-	14,413	01/15/2024
983793-AH-3	XPO LOGISTICS INC		03/17/2022	BARCLAYS CAPITAL INC	XXX	514,304	500,000	525,000	517,267		(3,389)		(3,389)		513,877		(13,877)	(13,877)	36,612	05/01/2025
98389B-AR-1	XCEL ENERGY INC		03/01/2022	Maturity @ 100.00	XXX	4,037,640	4,000,000	4,027,400	4,010,160		(726)		(726)		4,009,434		28,206	28,206	40,333	06/01/2025
98478*-AG-2	YANKEE GAS SERVICE CO		12/18/2022	Maturity @ 100.00	XXX	5,000,000	5,000,000	5,000,000	4,997,651		2,349		2,349		5,000,000				212,000	03/01/2022
987184-D#-2	YORK WATER COMPANY (THE)		12/28/2022	BNP PARIBAS SECURITIES CORP.	XXX	7,500,000	7,500,000	7,500,000	7,485,403		14,597		14,597		7,500,000				316,125	12/18/2022
98956P-AF-9	ZIMMER BIOMET HOLDINGS INC		02/25/2022	J.P. Morgan Securities LLC	XXX	3,864,040	4,000,000	4,087,520	4,031,335		(10,012)		(10,012)		4,021,323		(157,283)	(157,283)	177,106	04/01/2025
98978V-AB-9	ZOETIS INC		12/15/2022	Paydown	XXX	5,050,000	5,000,000	4,994,859	4,999,448		115		115		4,999,564		50,436	50,436	94,792	02/01/2023
BGH5HY-VF-5	AAL 2018-1 A		02/23/2022	Various	XXX	189,214	189,214	189,214	189,214						189,214				5,875	06/15/2027
BGH5ZA-HX-4	VICOF 2 TERM LOAN FUNDED - ABS		02/23/2022	Various	XXX	1,848,784	1,848,784	1,848,784	1,848,784						1,848,784				55,808	08/16/2027

E14.26

Annual Statement for the Year 2022 of the WILTON REASSURANCE LIFE COMPANY OF NEW YORK

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book / Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book / Adjusted Carrying Value	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in 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
BGH6M6-92-2	FINS 2020-1 A1 - ABS		09/02/2022	Paydown	XXX	2,250,000	2,250,000	2,250,000	2,250,000						2,250,000				87,627	10/15/2038
BGH72R-GD-4	FLNG LIQUEFACTION 3 LLC		12/30/2022	Paydown	XXX	361,619	365,475	337,581			27,894		27,894		365,475		(3,856)	(3,856)		06/30/2039
BGH74T-8C-9	CEAMER FINANCE LLC - ABS		11/15/2022	Paydown	XXX	13,035	13,036	12,775	12,871		165		165		13,036		-	-	438	03/22/2031
BGH78Y-WU-7	VICOF 3 TERM LOAN FUNDED - ABS		12/20/2022	Paydown	XXX	39,410	39,410	39,410	7,507						39,410		-	-	841	11/30/2029
BGH7N0-JZ-8	TCFC PC LEASECO LP 2022 REFI		11/05/2022	Paydown	XXX	9,161	9,161	9,161							9,161				276	11/05/2057
BGH7N2-UC-2	TCFC PC LEASECO LP 2022 DDL		11/05/2022	Paydown	XXX	612	612	612							612					11/05/2057
BGH7PR-6Q-1	VICOF 2 REFI TERM LOAN FUNDED - ABS		12/20/2022	Paydown	XXX	3,684,614	3,684,614	3,675,402			9,212		9,212		3,684,614		-	-	75,441	02/20/2030
G1981*AA-2	CTL - CAYMAN UNIVERSE HOLDINGS LLC	C	12/31/2022	Paydown	XXX	98,870	98,870	97,960	97,975		895		895		98,870				3,282	09/30/2045
G6363#AT-4	NAC AVIATION 29 DESD ACTIV SER G	C	06/16/2022	Adjustment	XXX				(418,486)	418,486			418,486							03/14/2025
G9027*AA-1	TRANSOCEAN CONQUEROR LIMITED	C	11/30/2022	Paydown	XXX	897,036	897,036	897,036	897,036						897,036				413	05/31/2022
H919B9-YE-5	CREDIT SUISSE GROUP AG	D	07/29/2022	Various	XXX	798,320	800,000	815,630	802,285		(2,167)		(2,167)		800,118		(1,798)	(1,798)	53,517	12/29/2049
R16582-5H-8	DNB BANK ASA	D	03/26/2022	Call @ 100.00	XXX	400,000	400,000	411,340	400,809		(809)		(809)		400,000				26,000	12/29/2049
T6827#AA-1	GUGGENHEIM NSA NAPOLI-MIRABELLA TR	C	10/01/2022	Paydown	XXX	76,245	76,245	76,245	76,245						76,245		-	-	3,886	10/01/2045
1109999999 - Bonds: Industrial and Miscellaneous (Unaffiliated)						1,759,488,331	1,797,881,440	1,796,212,853	1,783,880,169	418,486	75,733	231,883	262,336		1,795,093,340		(37,990,647)	(37,990,647)	40,262,739	XXX
Bonds: Hybrid Securities																				
008252-83-5	AFFILIATED MANAGERS GROUP INC		02/23/2022	J.P. MORGAN SECURITIES LLC	XXX	203,906	240,000	240,000	240,000						240,000		(36,094)	(36,094)		09/30/2061
054536-AC-1	AXA SA	C	09/12/2022	TENDER/PURCHASE OFFER	XXX	615,049	550,000	598,255	591,352		(1,946)		(1,946)		589,406		25,642	25,642	26,411	12/29/2049
05565A-AB-9	BNP PARIBAS SA	C	01/03/2022	Call @ 100.00	XXX	400,000	400,000	420,145	416,659		(6)		(6)		416,653		(16,653)	(16,653)	640	12/29/2049
05565A-AN-3	BNP PARIBAS SA	C	11/22/2022	BOFA SECURITIES, INC	XXX	197,020	200,000	209,440	204,995		(1,236)		(1,236)		203,759		(6,739)	(6,739)	18,683	12/29/2049
05565A-CA-9	BNP PARIBAS SA	C	03/14/2022	Call @ 100.00	XXX	200,000	200,000	201,980	200,128		(128)		(128)		200,000				6,750	12/29/2049
060505-EH-3	BANK OF AMERICA CORP		08/16/2022	J.P. MORGAN SECURITIES LLC	XXX	383,116	380,000	401,757	389,887		(2,305)		(2,305)		387,582		(4,466)	(4,466)	22,628	12/29/2049
06428J-AA-7	BANK OF CHINA HONG KONG LTD	C	11/22/2022	Various	XXX	796,150	800,000	802,400	800,825		(433)		(433)		800,392		(4,242)	(4,242)	55,034	12/29/2049
225401-AJ-7	CREDIT SUISSE GROUP AG	C	11/11/2022	Various	XXX	353,250	400,000	412,120	403,874		(2,150)		(2,150)		401,724		(48,474)	(48,474)	39,333	12/29/2049
225401-AX-6	CREDIT SUISSE GROUP AG	C	12/08/2022	Various	XXX	693,500	800,000	800,000							800,000		(106,500)	(106,500)	32,283	12/23/2070
22546D-AB-2	CREDIT SUISSE GROUP AG	C	12/01/2022	BNP PARIBAS SEC CORP/BOND	XXX	163,500	200,000	212,250	204,552		(2,170)		(2,170)		202,382		(38,882)	(38,882)	14,750	12/29/2049
23380Y-AC-1	DAIICHI LIFE HOLDINGS INC	C	08/23/2022	HSBC SECURITIES INC.	XXX	400,380	400,000	407,230	403,491		(777)		(777)		402,714		(2,334)	(2,334)	16,830	12/29/2049
45685E-AG-1	VOYA FINANCIAL INC		09/15/2022	WELLS FARGO SECURITIES, LLC	XXX	42,000	42,000	42,603	42,179		(93)		(93)		42,085		(85)	(85)	2,004	05/15/2053
46625H-JQ-4	JPMORGAN CHASE & CO		11/28/2022	Various	XXX	298,838	300,000	329,622	312,462		(5,318)		(5,318)		307,144		(8,307)	(8,307)	26,944	12/29/2049
539473-AE-8	LLOYDS BANK PLC	C	02/04/2022	Call @ 100.00	XXX	500,000	500,000	610,650	552,935		(1,666)		(1,666)		551,269		(51,269)	(51,269)	8,000	12/16/2024
65339K-CB-4	NEXTERA ENERGY CAPITAL HOLDINGS INC		03/21/2022	Adjustment	XXX	334,463	358,000	358,318	358,314		(12)		(12)		358,302		(23,839)	(23,839)	2,950	03/15/2082
654579-AD-3	NIPPON LIFE INSURANCE CO	C	11/29/2022	DAIWA CAPITAL MARKETS AMERICA	XXX	387,440	400,000	407,800	403,572		(1,171)		(1,171)		402,401		(14,961)	(14,961)	22,950	10/16/2044
65559C-AD-3	NORDEA BANK ABP	C	01/19/2022	J.P. MORGAN SECURITIES LLC	XXX	184,750	200,000	200,000	200,000						200,000		(15,250)	(15,250)	2,917	12/29/2049
743863-AA-0	PROVIDENT FINANCING TRUST I		09/20/2022	Various	XXX	370,739	328,000	363,285	361,938		(364)		(364)		361,574		9,164	9,164	18,965	03/15/2038
808513-AP-0	CHARLES SCHWAB CORP		12/01/2022	Call @ 100.00	XXX	2,100,000	2,100,000	2,100,000	2,100,000						2,100,000				129,389	12/29/2049
808513-BD-6	CHARLES SCHWAB CORP		11/22/2022	J.P. MORGAN SECURITIES LLC	XXX	161,733	165,000	165,000	165,000						165,000		(3,267)	(3,267)	8,721	12/29/2049
83367T-BF-5	SOCIETE GENERALE SA	C	08/02/2022	DEUTSCHE BANK SECURITIES, INC.	XXX	202,040	200,000	207,200	202,713		(815)		(815)		201,899		141	141	9,888	12/29/2049

E14.27

Annual Statement for the Year 2022 of the WILTON REASSURANCE LIFE COMPANY OF NEW YORK

SCHEDULE D - PART 4

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

1 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.						
83370R-AA-6	SOCIETE GENERALE SA	C	08/02/2022	CITIGROUP GLOBAL MARKETS INC.	XXX	339,380	400,000	400,000	400,000						400,000		(60,620)	(60,620)	15,289	12/29/2049
842587-DJ-3	SOUTHERN CO		03/10/2022	Various	XXX	439,490	472,000	473,941	473,706	(53)			(53)		473,653		(34,163)	(34,163)	8,341	09/15/2051
G0809L-DY-2	BARCLAYS PLC	D	03/15/2022	Call @ 100.00	XXX	400,000	400,000	414,140	400,917	(917)			(917)		400,000				7,875	12/29/2049
N4578E-BG-2	ING GROEP NV	D	04/16/2022	Call @ 100.00	XXX	200,000	200,000	203,948	200,355	(355)			(355)		200,000				6,875	12/29/2049
1309999999 - Bonds: Hybrid Securities						10,366,742	10,635,000	10,982,083	10,029,856		(21,917)		(21,917)		10,807,939		(441,197)	(441,197)	504,450	XXX
Bonds: Unaffiliated Bank Loans																				
84546S-AU-7	SOUTHWESTERN ENERGY 1L TL		12/16/2022	Various	XXX	494,625	500,000	498,750	498,750		221		221		498,971		(4,347)	(4,347)	13,726	06/22/2027
BGH3AT-5V-2	ASSOCATED PARTNERS		04/18/2022	Redemption @ 100.00	XXX	669,130	669,130	669,130	669,130						669,130				16,803	10/16/2023
BGH3BD-T9-9	SEACO TL 1L USD - ABS	D	02/15/2022	Various	XXX	34,884	34,869	34,707	34,825		2		2		34,827		56	56	258	09/01/2024
BGH6W2-6Y-3	SUTHERLAND GLOBAL INC 1L TL CTP		08/29/2022	Redemption @ 100.00	XXX	742,500	742,500	733,107	735,356		1,319		1,319		736,675		5,825	5,825	58,247	10/14/2025
1909999999 - Bonds: Unaffiliated Bank Loans						1,941,139	1,946,499	1,935,695	1,938,061		1,543		1,543		1,939,604		1,534	1,534	89,034	XXX
2509999997 - Subtotals - Bonds - Part 4						2,672,139,299	2,774,012,871	2,753,537,039	2,750,010,984	418,486	907,106	231,883	1,093,709		2,767,989,437		(98,235,776)	(98,235,776)	47,525,406	XXX
2509999998 - Summary Item from Part 5 for Bonds						196,341,516	224,768,271	203,831,551			32,004		32,004		203,863,555		(7,522,039)	(7,522,039)	1,490,675	XXX
2509999999 - Subtotals - Bonds						2,868,480,815	2,998,781,142	2,957,368,590	2,750,010,984	418,486	939,110	231,883	1,125,713		2,971,852,992		(105,757,815)	(105,757,815)	49,016,081	XXX
Preferred Stocks: Industrial and Miscellaneous (Unaffiliated) Perpetual Preferred																				
020002-83-8	ALLSTATE CORP		09/26/2022	NATIONAL FINANCIAL SERVICES CO	11,000.000	234,295		275,000	299,640	(24,640)			(24,640)		275,000		(40,705)	(40,705)	10,519	XXX
025816-CH-0	AMERICAN EXPRESS CO		01/12/2022	UBS SECURITIES LLC	467,000.000	466,373		467,000	467,817	(817)			(817)		467,000		(627)	(627)		XXX
02665T-88-4	AMERICAN HOMES 4 RENT		05/05/2022	Call @ 25.00	9,207.000	230,175		208,135	241,960	(33,825)			(33,825)		208,135		22,040	22,040	4,658	XXX
038923-86-8	ARBOR REALTY TRUST INC		01/24/2022	Various	19,658.000	493,135		491,450	502,065	(10,615)			(10,615)		491,450		1,685	1,685	4,748	XXX
03939A-40-4	ARCH CAPITAL GROUP LTD	C	02/23/2022	J.P. MORGAN SECURITIES LLC	10,000.000	220,127		250,000	257,150	(7,150)			(7,150)		250,000		(29,873)	(29,873)		XXX
060505-19-5	BANK OF AMERICA CORP		12/02/2022	Various	15,996.000	377,282		400,327	420,603	(21,647)			(21,647)		400,327		(23,044)	(23,044)	23,475	XXX
060505-22-9	BANK OF AMERICA CORP		11/09/2022	Various	19,000.000	454,010		515,941	483,394	10,065			10,065		515,941		(61,930)	(61,930)	23,204	XXX
06053U-60-1	BANK OF AMERICA CORP		05/27/2022	J.P. MORGAN SECURITIES LLC	8,045.000	193,533		200,987	216,089	(15,102)			(15,102)		200,987		(7,454)	(7,454)	2,703	XXX
062545-20-7	BANK OF HAWAII CORP		02/24/2022	J.P. MORGAN SECURITIES LLC	14,000.000	314,038		350,000	365,750	(15,750)			(15,750)		350,000		(35,962)	(35,962)	3,829	XXX
064058-AL-4	BANK OF NEW YORK MELLON CORP		02/14/2022	Various	240,000.000	223,924		240,000	240,857	(857)			(857)		240,000		(16,076)	(16,076)		XXX
25432X-20-1	DIME COMMUNITY BANCSHARES INC		03/01/2022	J.P. MORGAN SECURITIES LLC	13,900.000	334,085		320,940	361,539	(40,599)			(40,599)		320,940		13,145	13,145	4,778	XXX
26441C-50-1	DUKE ENERGY CORP		10/04/2022	Various	17,000.000	408,878		425,000	466,650	(41,650)			(41,650)		425,000		(16,122)	(16,122)	18,328	XXX
28852N-30-7	ELLINGTON FINANCIAL INC		01/20/2022	MORGAN STANLEY SMITH BARNEY	3,048.000	77,602		76,200	76,962	(762)			(762)		76,200		1,402	1,402	622	XXX
319626-30-5	FIRST CITIZENS BANCSHARES INC (DELAWARE)		05/04/2022	Various	13,070.000	298,360		326,750	341,781	(15,031)			(15,031)		326,750		(28,390)	(28,390)	4,391	XXX
33616C-69-6	FIRST REPUBLIC BANK		02/25/2022	J.P. MORGAN SECURITIES LLC	9,625.000	212,941		240,630	249,239	(8,609)			(8,609)		240,630		(27,689)	(27,689)	1,835	XXX
33616C-81-1	FIRST REPUBLIC BANK		08/23/2022	Jefferies LLC	699.000	16,180		17,765						17,765		(1,585)	(1,585)	448	XXX	
38141G-YU-2	GOLDMAN SACHS GROUP INC		01/07/2022	CITIGROUP GLOBAL MARKETS INC.	150,000.000	151,943		150,000	152,466	(2,466)			(2,466)		150,000		1,943	1,943		XXX
416518-60-3	HARTFORD FINANCIAL SERVICES GROUP INC		11/23/2022	Various	8,087.000	199,562		203,462	217,342	(13,880)			(13,880)		203,462		(3,900)	(3,900)	9,881	XXX
48128B-52-3	JPMORGAN CHASE & CO		01/11/2022	J.P. MORGAN SECURITIES LLC	10,282.000	254,898		257,192	261,985	(4,794)			(4,794)		257,192		(2,293)	(2,293)		XXX
48128B-54-9	JPMORGAN CHASE & CO		05/04/2022	Various	18,400.000	347,916		461,925	482,266	(20,341)			(20,341)		461,925		(114,008)	(114,008)	10,638	XXX
48128B-64-8	JPMORGAN CHASE & CO		09/30/2022	Jefferies LLC	11,242.000	279,775		291,383	306,907	(15,524)			(15,524)		291,383		(11,607)	(11,607)	12,647	XXX
48128B-65-5	JPMORGAN CHASE & CO		09/28/2022	Jefferies LLC	23,824.000	578,605		614,672	640,389	(25,717)			(25,717)		614,672		(36,068)	(36,068)	25,685	XXX
59156R-87-6	METLIFE INC		11/16/2022	J.P. MORGAN SECURITIES LLC	6,500.000	159,480		164,137	172,507	(8,370)			(8,370)		164,137		(4,657)	(4,657)	6,855	XXX

E14.28

Annual Statement for the Year 2022 of the WILTON REASSURANCE LIFE COMPANY OF NEW YORK

SCHEDULE D - PART 4

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

1 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.						
693475-85-7	PNC FINANCIAL SERVICES GROUP INC		11/01/2022	Call @ 25.00	12,000,000	300,000		322,691	307,800	14,891			14,891		322,691		(22,691)	(22,691)	18,543	XXX
693475-BC-8	PNC FINANCIAL SERVICES GROUP INC		01/11/2022	Various	154,000,000	149,730		154,000	151,573	2,427			2,427		154,000		(4,270)	(4,270)		XXX
693475-BD-6	PNC FINANCIAL SERVICES GROUP INC		08/17/2022	UBS SECURITIES LLC	175,000,000	174,417		175,000						175,000		(583)	(583)	3,179	XXX	
78486Q-AQ-4	SVB FINANCIAL GROUP		01/13/2022	Sumridge Partners	290,000,000	297,785		290,000	298,323	(8,323)			(8,323)		290,000		7,785	7,785		XXX
808513-86-5	CHARLES SCHWAB CORP		02/11/2022	Various	9,600,000	214,960		240,000	250,656	(10,656)			(10,656)		240,000		(25,040)	(25,040)	2,671	XXX
808513-BK-0	CHARLES SCHWAB CORP		05/02/2022	Various	1,410,000,000	1,302,761		1,410,000	1,438,200	(28,200)			(28,200)		1,410,000		(107,239)	(107,239)	14,100	XXX
87161C-70-9	SYNOVUS FINANCIAL CORP		08/18/2022	Various	10,000,000	248,146		250,000	272,400	(22,400)			(22,400)		250,000		(1,854)	(1,854)	11,016	XXX
89832Q-74-5	TRUIST FINANCIAL CORP		05/31/2022	Various	8,900,000	207,275		222,379	227,242	(24,863)			(24,863)		222,379		(15,104)	(15,104)	5,841	XXX
902973-83-3	US BANCORP		01/15/2022	Call @ 25.00	5,350,000	133,750		147,756	133,697	14,060			14,060		147,756		(14,006)	(14,006)	2,173	XXX
902973-BC-9	US BANCORP		02/14/2022	DEUTSCHE BANK SECURITIES, INC.	432,000,000	398,903		432,000	431,914	86			86		432,000		(33,097)	(33,097)	3,508	XXX
929089-20-9	VOYA FINANCIAL INC		08/18/2022	Various	12,250,000	313,045		306,250	361,988	(55,738)			(55,738)		306,250		6,795	6,795	8,192	XXX
949746-TD-3	WELLS FARGO & CO		03/09/2022	Various	984,000,000	947,877		986,782	1,011,060	(24,278)			(24,278)		986,782		(38,905)	(38,905)		XXX
94988U-15-1	WELLS FARGO & CO		05/02/2022	J.P. MORGAN SECURITIES LLC	4,000,000	76,081		103,849	104,040	(191)			(191)		103,849		(27,768)	(27,768)	1,188	XXX
95002Y-40-0	WELLS FARGO & CO		01/19/2022	J.P. MORGAN SECURITIES LLC	14,725,000	357,402		368,068	366,064	2,004			2,004		368,068		(10,665)	(10,665)		XXX
957638-40-6	WESTERN ALLIANCE BANCORP		01/19/2022	J.P. MORGAN SECURITIES LLC	9,875,000	254,202		247,766	258,626	(10,860)			(10,860)		247,766		6,436	6,436		XXX
4019999999 - Preferred Stocks: Industrial and Miscellaneous (Unaffiliated) Perpetual Preferred						11,903,451	XXX	12,605,435	12,858,938	(470,120)			(470,120)		12,605,435		(701,984)	(701,984)	239,655	XXX
Preferred Stocks: Industrial and Miscellaneous (Unaffiliated) Redeemable Preferred																				
00206R-40-9	AT&T INC		06/15/2022	Various	7,750,000	191,696		195,134	193,119		(211)		(211)		192,908		(1,212)	(1,212)	5,449	XXX
00775V-10-4	AEGON FUNDING COMPANY LLC		06/08/2022	Various	23,000,000	526,236		575,000	575,000						575,000		(48,764)	(48,764)	14,663	XXX
025932-87-2	AMERICAN FINANCIAL GROUP INC		08/16/2022	J.P. MORGAN SECURITIES LLC	20,000	502		500	500					500		2	2	14	XXX	
172967-NB-3	CITIGROUP INC		01/07/2022	CITIGROUP GLOBAL MARKETS INC.	260,000,000	263,050		260,000	260,000					260,000		3,050	3,050		XXX	
174610-AU-9	CITIZENS FINANCIAL GROUP INC		11/16/2022	Sumridge Partners	140,000,000	135,477		140,000	140,000					140,000		(4,523)	(4,523)	7,910	XXX	
19075Q-80-5	COBANK ACB		08/24/2022	SEAPORT GROUP SECURITIES, LLC	6,300,000	636,474		652,050	652,050					652,050		(15,576)	(15,576)	29,531	XXX	
19075Q-87-0	COBANK ACB		01/01/2022	Call @ 100.00	4,200,000	420,000		421,470	421,470					421,470		(1,470)	(1,470)	6,431	XXX	
200340-AU-1	COMERICA INC		11/16/2022	Sumridge Partners	200,000,000	195,589		200,831	200,831					200,831		(5,242)	(5,242)	11,250	XXX	
26441C-BG-9	DUKE ENERGY CORP		08/18/2022	CREDIT SUISSE SECURITIES (USA)	350,000,000	343,394		350,000	350,000					350,000		(6,606)	(6,606)	8,531	XXX	
37045X-DB-9	GENERAL MOTORS FINANCIAL COMPANY INC		08/03/2022	BOFA SECURITIES, INC.	270,000,000	259,819		278,262	278,262					278,262		(18,443)	(18,443)	7,695	XXX	
416518-50-4	HARTFORD FINANCIAL SERVICES GROUP INC		04/15/2022	Call @ 25.00	5,290,000	132,250		125,378	125,378					125,378		6,872	6,872	5,207	XXX	
48128B-AN-1	JPMORGAN CHASE & CO		02/15/2022	Various	311,000,000	296,390		310,963	310,963					310,963		(14,572)	(14,572)		XXX	
637432-10-5	NATIONAL RURAL UTILITIES COOPERATIVE FIN		05/17/2022	Various	9,824,000	232,375		245,600	245,600					245,600		(13,225)	(13,225)	5,836	XXX	
65339K-86-0	NEXTERA ENERGY CAPITAL HOLDINGS INC		10/18/2022	Various	15,333,000	370,785		383,244	383,213		(10)		(10)		383,203		(12,419)	(12,419)	14,089	XXX
744320-80-5	PRUDENTIAL FINANCIAL INC		09/28/2022	Various	14,825,000	366,956		367,862	367,769		46		46		367,815		(859)	(859)	15,636	XXX
7591EP-AR-1	REGIONS FINANCIAL CORP		11/22/2022	CITIGROUP GLOBAL MARKETS INC.	130,000,000	127,878		130,000	130,000					130,000		(2,122)	(2,122)	5,606	XXX	
759351-70-3	REINSURANCE GROUP OF AMERICA INC		09/22/2022	TENDER/PURCHASE OFFER	37,200,000	939,024		930,000	930,000					930,000		9,024	9,024	43,245	XXX	
838518-20-7	SOUTH JERSEY INDUSTRIES INC		05/26/2022	Various	18,122,000	367,036		462,898	456,566		(316)		(316)		456,250		(89,213)	(89,213)	6,371	XXX
89832Q-AE-9	TRUIST FINANCIAL CORP		08/24/2022	Sumridge Partners	452,000,000	452,763		453,254	453,254					453,254		(491)	(491)	11,187	XXX	

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Annual Statement for the Year 2022 of the WILTON REASSURANCE LIFE COMPANY OF NEW YORK

SCHEDULE D - PART 5

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

1 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: U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions																				
3133EN-PV-6	FEDERAL FARM CREDIT BANKS FUNDING CORP		03/02/2022	WELLS FARGO SECURITIES LLC	04/19/2022	CROSS TRADE	3,000,000	3,000,000	2,754,000	3,000,000							(246,000)	(246,000)	16,520	2,800
3133EN-SP-6	FEDERAL FARM CREDIT BANKS FUNDING CORP		03/17/2022	TD SECURITIES (USA) LLC	04/21/2022	Northern Trust Co	5,000,000	5,000,000	4,768,300	5,000,000							(231,700)	(231,700)	14,667	
3133EN-TB-6	FEDERAL FARM CREDIT BANKS FUNDING CORP		03/23/2022	FHN FINANCIAL SECURITIES CORP	04/21/2022	JPMORGAN CHASE	5,000,000	5,000,000	4,834,300	5,000,000							(165,700)	(165,700)	14,258	
3133EN-TF-7	FEDERAL FARM CREDIT BANKS FUNDING CORP		03/24/2022	Various	04/19/2022	CROSS TRADE	9,000,000	9,000,000	8,485,200	9,000,000							(514,800)	(514,800)	18,000	
31418E-CS-7	FN MA4580 - RMBS		03/25/2022	WELLS FARGO SECURITIES LLC	04/19/2022	Various	31,750,000	31,567,065	30,908,248	31,568,588		1,522		1,522			(660,340)	(660,340)	157,304	89,517
35563P-7E-3	SCRT 2022-1 MTU - CMO/RMBS		04/06/2022	CITIGROUP GLOBAL MARKETS INC.	08/01/2022	Various	4,250,000	4,152,868	4,154,068	4,155,380		2,512		2,512			(1,312)	(1,312)	49,802	15,731
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							58,000,000	57,719,933	55,904,116	57,723,968		4,034		4,034			(1,819,852)	(1,819,852)	270,551	108,048
Bonds: Industrial and Miscellaneous (Unaffiliated)																				
00032@-AC-4	LENLEASE AAFHHC PRA REV FUNDED		09/15/2022	DIRECT LOAN FUND	04/01/2022	Adjustment	515,375	515,375	515,375	515,375									14,968	
00086G-AQ-4	ABPCI VI AFR - CDO	C	04/14/2022	MUFG SECURITIES AMERICAS INC.	12/30/2022	Unknown	1,000,000	1,000,000	1,000,000	1,000,000									21,405	
00909D-AA-1	AIR CANADA PASS THROUGH TRUST 2020-2A		03/14/2022	CROSS TRADE	04/20/2022	Paydown	1,783,565	1,850,449	1,814,603	1,845,022		(5,427)		(5,427)			(30,419)	(30,419)	51,888	44,218
03027X-BW-9	AMERICAN TOWER CORP		03/29/2022	J.P. Morgan Securities LLC	11/28/2022	BNP PARIBAS SECURITIES CORP	2,000,000	1,989,820	1,815,680	1,990,349		529		529			(174,669)	(174,669)	53,775	
04015K-AB-6	ARES FINANCE CO II LLC		02/07/2022	CROSS TRADE	03/29/2022	JEFFERIES LLC	500,000	498,146	474,710	498,175		30		30			(23,465)	(23,465)	4,785	2,663
055984-AJ-7	BSPRT 2022-FL9 C - CMBS		06/10/2022	WELLS FARGO SECURITIES LLC	12/30/2022	Unknown	250,000	247,500	248,273	248,273		773		773					7,786	
05610H-AE-3	BX 22LP2 C - CMBS		07/15/2022	CITIGROUP GLOBAL MARKETS INC.	12/30/2022	Various	9,000,000	8,961,548	8,832,977	8,969,432		7,883		7,883			(136,455)	(136,455)	49,273	
06368F-AJ-8	BANK OF MONTREAL	C	03/03/2022	BMO Capital Markets Corp.	04/14/2022	BANK OF AMERICA SECURITIES	22,000,000	21,954,020	20,914,960	21,955,007		987		987			(1,040,047)	(1,040,047)	66,397	
11135F-BH-3	BROADCOM INC		02/07/2022	CROSS TRADE	03/22/2022	J.P. Morgan Securities LLC	750,000	692,609	661,493	693,186		577		577			(31,694)	(31,694)	11,178	9,136
14040H-CN-3	CAPITAL ONE FINANCIAL CORP		03/04/2022	J.P. Morgan Securities LLC	07/29/2022	Various	7,500,000	7,503,225	6,938,410	7,503,106		(119)		(119)			(564,696)	(564,696)	79,598	3,409
141781-BW-3	CARGILL INC		04/19/2022	BANK OF AMERICA SECURITIES	08/09/2022	CITIGROUP GLOBAL MARKETS INC.	3,000,000	2,980,170	3,005,160	2,980,768		598		598			24,392	24,392	36,333	
14855M-AA-6	CLAST 2019-1 A - ABS		02/16/2022	CROSS TRADE	12/30/2022	Paydown	688,812	678,049	679,780	679,780		1,730		1,730					20,820	683
17327C-AQ-6	CITIGROUP INC		01/18/2022	CITIGROUP GLOBAL MARKETS INC.	07/29/2022	Morgan Stanley & Co. LLC	8,500,000	8,500,000	7,534,485	8,500,000							(965,515)	(965,515)	134,975	
29280H-AA-0	ENEL FINANCE AMERICA LLC		10/06/2022	J.P. MORGAN SECURITIES LLC	10/06/2022	BOFA SECURITIES, INC	200,000	198,292	198,850	198,292							558	558		
303075-AB-1	FACTSET RESEARCH SYSTEMS INC		02/15/2022	BANK OF AMERICA SECURITIES	03/23/2022	JANE STREET EXECUTION SERVICES LLC	2,000,000	1,992,120	1,931,720	1,992,163		43		43			(60,443)	(60,443)	4,600	
34706C-AC-3	FORT 2022-FL3 AS - CMBS		02/16/2022	GOLDMAN, SACHS & CO.	12/30/2022	Unknown	500,000	500,000	500,000	500,000									15,407	
34706C-AE-9	FORT 2022-FL3 B - CMBS		02/16/2022	GOLDMAN, SACHS & CO.	12/30/2022	Unknown	250,000	250,000	250,000	250,000									8,752	
444859-BT-8	HUMANA INC		03/21/2022	Morgan Stanley & Co. LLC	05/05/2022	CITIGROUP GLOBAL MARKETS INC.	7,250,000	7,240,720	6,928,753	7,240,870		150		150			(312,117)	(312,117)	34,276	
44988U-AA-5	IPL 3 A - CDO	C	01/13/2022	JEFFERIES LLC	12/30/2022	Unknown	500,000	500,000	500,000	500,000									14,859	

15

Annual Statement for the Year 2022 of the WILTON REASSURANCE LIFE COMPANY OF NEW YORK

SCHEDULE D - PART 5

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

1 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.						
456837-BB-8	ING GROEP NV INTERCONTINENTAL EXCHANGE INC	C	03/21/2022	Morgan Stanley & Co. LLC	04/19/2022	CREDIT SUISSE SECURITIES (USA)	13,000,000	13,000,000	12,717,250	13,000,000							(282,750)	(282,750)	33,363		
45866F-AV-6	ING GROEP NV INTERCONTINENTAL EXCHANGE INC		05/12/2022	GOLDMAN, SACHS & CO.	08/19/2022	MILLENNIUM ADVISORS, LLC	2,500,000	2,497,350	2,500,950	2,497,464		114		114			3,486	3,486	27,188		
476681-AA-9	JMIKE 191 A2 - ABS		03/09/2022	BARCLAYS CAPITAL INC	04/20/2022	BARCLAYS CAPITAL INC	498,750	504,244	483,788	504,129		(115)		(115)			(20,341)	(20,341)	4,115	1,597	
50011R-AD-4	KDIAK II B1 - CDO		02/16/2022	Various	06/24/2022	CITIGROUP GLOBAL MARKETS INC.	2,850,000	1,653,000	1,679,450	1,670,433		17,433		17,433			9,017	9,017	16,417	1,058	
53946P-AJ-9	LNCR-22CRE7-D - CMBS	C	02/15/2022	J.P. Morgan Securities LLC	12/30/2022	Unknown	500,000	500,000	500,000	500,000									18,457		
55312H-AC-3	MMCAP 17 B - CDO		09/22/2022	BOFA SECURITIES, INC	10/24/2022	PERSHING LLC	420,000	312,900	338,100	313,299		399		399			24,801	24,801	2,363	1,203	
61747Y-EL-5	MORGAN STANLEY NORTHERN STATES POWER CO		01/19/2022	Morgan Stanley & Co. LLC	07/29/2022	Morgan Stanley & Co. LLC	8,500,000	8,500,000	7,570,610	8,500,000							(929,390)	(929,390)	130,637		
665772-CV-9	MORGAN STANLEY NORTHERN STATES POWER CO		05/02/2022	MUFG SECURITIES AMERICAS INC	08/22/2022	BANK OF AMERICA SECURITIES	5,750,000	5,708,543	5,728,840	5,708,833		290		290			20,007	20,007	74,750		
701094-AS-3	PARKER-HANNIFIN CORP		06/06/2022	CITIGROUP GLOBAL MARKETS INC	08/19/2022	Deutsche Bank	1,000,000	997,800	1,004,570	997,892		92		92			6,678	6,678	8,500		
70450Y-AK-9	PAYPAL HOLDINGS INC		05/16/2022	Morgan Stanley & Co. LLC	08/08/2022	BANK OF AMERICA SECURITIES	1,500,000	1,498,095	1,514,985	1,498,174		79		79			16,811	16,811	12,513		
78485K-AJ-4	STWD 2022-FL3 C - CMBS		01/20/2022	WELLS FARGO SECURITIES LLC	12/30/2022	Unknown	500,000	500,000	500,000	500,000									15,259		
817743-AE-7	SPRO 2021-1 A2 - RMBS		01/20/2022	BARCLAYS CAPITAL INC	04/25/2022	Various	1,990,000	1,921,127	1,743,428	1,923,814		2,687		2,687			(180,386)	(180,386)	24,054	11,778	
853254-CM-0	STANDARD CHARTERED PLC SUMITOMO MITSUI TRUST BANK LTD	C	08/04/2022	BARCLAYS CAPITAL INC	08/26/2022	CITIGROUP GLOBAL MARKETS INC	200,000	200,000	198,250	200,000							(1,750)	(1,750)	646		
86563V-BA-6	STANDARD CHARTERED PLC SUMITOMO MITSUI TRUST BANK LTD	C	03/03/2022	GOLDMAN, SACHS & CO.	04/14/2022	CREDIT SUISSE SECURITIES (USA)	16,500,000	16,484,655	15,828,615	16,484,968		313		313			(656,353)	(656,353)	50,050		
87020P-AQ-0	SWEDBANK AB	C	03/29/2022	RBC CAPITAL MARKETS, LLC	12/30/2022	J.P. Morgan Securities LLC	11,500,000	11,500,000	11,486,415	11,500,000							(13,585)	(13,585)	46,844		
87404L-AA-0	TLWND 2019-1 A - ABS	C	02/17/2022	CROSS TRADE	12/30/2022	Paydown	636,808	628,848	630,055	630,055		1,207		1,207			-	-	20,322	632	
894135-AG-7	TRAP XIII B - CDO		02/10/2022	BOFA SECURITIES, INC	02/10/2022	CREDIT SUISSE SECURITIES (USA)	160,000	130,000	130,400	130,000							400	400	21	21	
89413C-AE-7	TRAP X B - CDO		02/10/2022	BOFA SECURITIES, INC	02/16/2022	PERSHING LLC	80,000	63,400	63,600	63,410		10		10			190	190	83	75	
923262-AA-7	VENTR 40 E - CDO	C	01/18/2022	Various	03/07/2022	Paydown	760,000	763,420	760,000	760,000		(3,420)		(3,420)					18,947	9,061	
92343V-GP-3	VERIZON COMMUNICATIONS INC		02/16/2022	BANK OF AMERICA SECURITIES	03/10/2022	GOLDMAN, SACHS & CO.	1,000,000	989,490	970,280	989,497		7		7			(19,217)	(19,217)	1,399		
94354K-AA-8	WAAV 2019-1 A - ABS		02/16/2022	CROSS TRADE	12/30/2022	Paydown	876,961	858,325	860,862	860,862		2,537		2,537			-	-	25,286	789	
98138H-AH-4	WORKDAY INC		03/30/2022	Morgan Stanley & Co. LLC	05/05/2022	CROSS TRADE	6,500,000	6,499,610	6,178,531	6,499,615		5		5			(321,084)	(321,084)	25,386		
BGH81G-8S-3	GRE-IVIRON FUNDING CL UNFUNDED		08/30/2022	DIRECT LOAN FUND	12/01/2022	Adjustment	14,250,000														
BGH81G-98-6	GRE-IVIRON FUNDING EQUITY UNFUNDED		08/30/2022	DIRECT LOAN FUND	12/01/2022	Adjustment	4,750,000														
1109999999 - Bonds: Industrial and Miscellaneous (Unaffiliated)							164,410,271	143,762,850	138,134,206	143,792,243				29,392			(5,658,037)	(5,658,037)	1,187,677	86,322	
Bonds: Hybrid Securities																					
054536-AC-1	AXA SA	C	08/30/2022	Jefferies LLC	09/12/2022	TENDER/PURCHAS OFFER	100,000	113,000	111,827	112,965			(35)		(35)			(1,138)	(1,138)	1,612	1,364
05565A-B2-8	BNP PARIBAS SA	C	01/05/2022	BNP PARIBAS SEC CORP/BOND	02/08/2022	Various	400,000	400,000	384,150	400,000							(15,850)	(15,850)	1,388		
060505-EH-3	BANK OF AMERICA CORP		02/11/2022	BNP PARIBAS SEC CORP/BOND	08/16/2022	J.P. MORGAN SECURITIES LLC	168,000	175,980	169,378	174,469			(1,511)		(1,511)		(5,091)	(5,091)	10,004	4,667	

E15.1

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.						
225313-AP-0	CREDIT AGRICOLE SA MUENCHENER RUECKVERSICHERUNGS GESELLSCHA	C	01/04/2022	CREDIT AGRICOLE SECURITIES (USA), INC.	02/04/2022	BNP PARIBAS SEC CORP/BOND	400,000	400,000	386,500	400,000							(13,500)	(13,500)	1,425		
62582P-AA-8	CITIGROUP GLOBAL MARKETS INC.	C	05/18/2022		06/14/2022	JP MORGAN - LONDON	600,000	600,000	607,500	600,000							7,500	7,500	2,252		
842587-DJ-3	SOUTHERN CO.		01/03/2022	Jefferies LLC	03/10/2022	CREDIT SUISSE SECURITIES (USA)	90,000	90,338	82,800	90,328		(10)		(10)			(7,528)	(7,528)	1,678	1,031	
902613-AJ-7	UBS GROUP AG	C	01/06/2022	UBS SECURITIES LLC	08/09/2022	BNP PARIBAS SECURITIES BOND	200,000	200,000	177,040	200,000							(22,960)	(22,960)	5,660		
F0609N-BB-3	AXA SA	D	10/07/2022	Various	12/13/2022	MSNYUS33 MORGAN STANLEY NY	400,000	369,450	384,000	369,583		133		133			14,417	14,417	8,428	4,641	
1309999999 - Bonds: Hybrid Securities							2,358,000	2,348,768	2,303,195	2,347,345		(1,423)		(1,423)			(44,150)	(44,150)	32,448	11,703	
2509999998 - Subtotals - Bonds							224,768,271	203,831,551	196,341,516	203,863,555		32,004		32,004			(7,522,039)	(7,522,039)	1,490,675	206,074	
Preferred Stocks: Industrial and Miscellaneous (Unaffiliated) Perpetual Preferred																					
020002-12-7	ALLSTATE CORP		03/14/2022	Various	08/12/2022	J.P. MORGAN SECURITIES LLC	3,800,000	96,917	97,329	96,917							411	411	2,672		
060505-19-5	BANK OF AMERICA CORP		01/04/2022	Various	12/02/2022	Jefferies LLC	3,004,000	79,166	73,398	79,166							(5,768)	(5,768)	3,309		
060505-GB-4	BANK OF AMERICA CORP		01/20/2022	BOFA SECURITIES, INC	05/02/2022	Various	270,000,000	270,000	259,378	270,000							(10,622)	(10,622)	436		
06053U-60-1	BANK OF AMERICA CORP		02/02/2022	Various	08/25/2022	Various	19,200,000	507,320	461,049	507,320							(46,271)	(46,271)	9,876		
06055H-20-2	BANK OF AMERICA CORP		01/31/2022	J.P. MORGAN SECURITIES LLC	05/04/2022	J.P. MORGAN SECURITIES LLC	2,325,000	58,845	48,221	58,845							(10,624)	(10,624)	727		
336158-80-3	FIRST REPUBLIC BANK		02/22/2022	J.P. MORGAN SECURITIES LLC	06/07/2022	Jefferies LLC	3,900,000	99,925	95,051	99,925							(4,874)	(4,874)	1,341		
416518-60-3	HARTFORD FINANCIAL SERVICES GROUP INC		03/03/2022	J.P. MORGAN SECURITIES LLC	12/02/2022	Various	5,124,000	133,921	128,016	133,921							(5,905)	(5,905)	5,765		
48128B-64-8	JPMORGAN CHASE & CO		03/21/2022	Various	10/20/2022	Various	29,900,000	788,943	731,389	788,943							(57,554)	(57,554)	25,313		
48128B-65-5	JPMORGAN CHASE & CO		02/22/2022	Various	10/13/2022	Jefferies LLC	9,800,000	255,631	232,240	255,631							(23,392)	(23,392)	8,014		
59156R-87-6	METLIFE INC		01/28/2022	J.P. MORGAN SECURITIES LLC	11/16/2022	J.P. MORGAN SECURITIES LLC	1,596,000	41,697	39,158	41,697							(2,538)	(2,538)	1,683		
693475-85-7	PNC FINANCIAL SERVICES GROUP INC		05/04/2022	Various	11/01/2022	Call @ 25.00	25,400,000	638,934	635,000	638,934							(3,934)	(3,934)	26,464		
69360J-57-8	PS BUSINESS PARKS INC		02/02/2022	Jefferies LLC	04/25/2022	J.P. MORGAN SECURITIES LLC	3,169,000	80,945	75,267	80,945							(5,679)	(5,679)	1,030		
74460W-66-9	PUBLIC STORAGE		01/27/2022	Various	07/19/2022	J.P. MORGAN SECURITIES LLC	4,000,000	101,929	98,236	101,929							(3,693)	(3,693)	2,525		
4019999999 - Preferred Stocks: Industrial and Miscellaneous (Unaffiliated) Perpetual Preferred							3,154,173	2,973,732	3,154,173								(180,441)	(180,441)	89,154		
Preferred Stocks: Industrial and Miscellaneous (Unaffiliated) Redeemable Preferred																					
00775V-10-4	AEGON FUNDING COMPANY LLC		01/24/2022	J.P. MORGAN SECURITIES LLC	06/13/2022	Various	4,600,000	119,629	102,226	119,629							(17,403)	(17,403)	2,933		
084423-70-6	W R BERKLEY CORP		03/04/2022	J.P. MORGAN SECURITIES LLC	06/03/2022	J.P. MORGAN SECURITIES LLC	473,000	12,134	11,775	12,134							(360)	(360)	169		
637432-10-5	NATIONAL RURAL UTILITIES COOPERATIVE FIN		09/06/2022	Various	09/21/2022	J.P. MORGAN SECURITIES LLC	3,832,000	93,585	90,680	93,540		(45)		(45)			(2,859)	(2,859)			
759351-70-3	REINSURANCE GROUP OF AMERICA INC		05/24/2022	Various	09/22/2022	TENDER/PURCHAS OFFER	9,200,000	231,879	232,232	231,879							352	352	7,130		
4029999999 - Preferred Stocks: Industrial and Miscellaneous (Unaffiliated) Redeemable Preferred							457,228	436,913	457,182		(45)		(45)				(20,270)	(20,270)	10,231		
4509999998 - Subtotals - Preferred Stocks							3,611,400	3,410,645	3,611,355		(45)		(45)					(200,711)	(200,711)	99,385	
5999999999 - Subtotals - Preferred and Common Stocks							3,611,400	3,410,645	3,611,355		(45)		(45)					(200,711)	(200,711)	99,385	
6009999999 - Totals							207,442,952	199,752,160	207,474,910		31,959		31,959					(7,722,750)	(7,722,750)	1,590,060	206,074

(E-16) Schedule D - Part 6 - Section 1

NONE

(E-16) Schedule D - Part 6 - Section 2

NONE

(E-17) Schedule DA - Part 1

NONE

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 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, Other, Call Options and Warrants																						
CALL ON SPX 01/20/2023 @ 4600.0			Equity/Index	OTC	01/14/2022	01/20/2023	12	5,220,000	4600.0		480,453		120		120	(480,333)						1
CALL ON SPX 02/17/2023 @ 4450.0			Equity/Index	OTC	02/15/2022	02/17/2023	13	5,785,000	4450.0		501,781		1,976		1,976	(499,805)						1
CALL ON SPX 03/17/2023 @ 4225.0			Equity/Index	OTC	03/15/2022	03/17/2023	12	5,070,000	4225.0		497,901		29,880		29,880	(468,021)						1
CALL ON SPX 04/21/2023 @ 4425.0			Equity/Index	OTC	04/14/2022	04/21/2023	13	5,752,500	4425.0		526,601		20,540		20,540	(506,061)						1
CALL ON SPX 05/19/2023 @ 3975.0			Equity/Index	OTC	05/16/2022	05/19/2023	14	5,565,000	3975.0		603,159		231,980		231,980	(371,179)						1
CALL ON SPX 06/16/2023 @ 3775.0			Equity/Index	OTC	06/15/2022	06/16/2023	15	5,662,500	3775.0		598,317		457,200		457,200	(141,117)						1
CALL ON SPX 07/21/2023 @ 3825.0			Equity/Index	OTC	07/15/2022	07/21/2023	16	6,120,000	3825.0		677,660		485,600		485,600	(192,060)						1
CALL ON SPX 08/18/2023 @ 4250.0			Equity/Index	OTC	08/15/2022	08/18/2023	14	5,950,000	4250.0		629,283		159,012		159,012	(470,271)						1
CALL ON SPX 09/15/2023 @ 3925.0			Equity/Index	OTC	09/15/2022	09/15/2023	16	6,280,000	3925.0		668,572		466,080		466,080	(202,492)						1
CALL ON SPX 10/20/2023 @ 3600.0			Equity/Index	OTC	10/14/2022	10/20/2023	16	5,760,000	3600.0		690,306		830,720		830,720	140,414						1
CALL ON SPX 11/17/2023 @ 3950.0			Equity/Index	OTC	11/15/2022	11/17/2023	15	5,925,000	3950.0		702,447		485,700		485,700	(216,747)						1
CALL ON SPX 12/15/2023 @ 3875.0			Equity/Index	OTC	12/15/2022	12/15/2023	16	6,200,000	3875.0		703,868		592,912		592,912	(110,956)						1
0369999999 - Purchased Options, Other, Call Options and Warrants											7,280,350	3,761,720	XXX	3,761,720	(3,518,630)						XXX	XXX
0429999999 - Purchased Options, Subtotal - Other											7,280,350	3,761,720	XXX	3,761,720	(3,518,630)						XXX	XXX
0439999999 - Subtotal - Purchased Options - Call Options and Warrants											7,280,350	3,761,720	XXX	3,761,720	(3,518,630)						XXX	XXX
0499999999 - Subtotal - Total Purchased Options											7,280,350	3,761,720	XXX	3,761,720	(3,518,630)						XXX	XXX
Written Options, Other, Call Options and Warrants																						
CALL ON SPX 01/20/2023 @ 4900.0			OTC		01/14/2022	01/20/2023	6	2,940,000	4900.0		(136,291)		(150)		(150)	136,141						1
CALL ON SPX 01/20/2023 @ 4950.0			OTC		01/14/2022	01/20/2023	6	2,970,000	4950.0		(121,555)		(90)		(90)	121,465						1
CALL ON SPX 02/17/2023 @ 4700.0			OTC		02/15/2022	02/17/2023	7	3,290,000	4700.0		(170,956)		(140)		(140)	170,816						1
CALL ON SPX 02/17/2023 @ 4750.0			OTC		02/15/2022	02/17/2023	6	2,850,000	4750.0		(131,443)		(90)		(90)	131,353						1
CALL ON SPX 03/17/2023 @ 4475.0			OTC	Chicago Board Option	03/15/2022	03/17/2023	6	2,685,000	4475.0		(165,523)		(2,760)		(2,760)	162,763						1
SPX 03/17/23 C4500			OTC	549300EX04Q2QBFQTQ27	03/15/2022	03/17/2023	6	2,700,000	4500.0		(157,981)		(2,364)		(2,364)	155,617						1
CALL ON SPX 04/21/2023 @ 4675.0			OTC	S&P 500 INDEX	04/14/2022	04/21/2023	7	3,272,500	4675.0		(182,940)		(2,520)		(2,520)	180,420						1
CALL ON SPX 04/21/2023 @ 4700.0			OTC		04/14/2022	04/21/2023	6	2,820,000	4700.0		(149,089)		(1,920)		(1,920)	147,169						1
CALL ON SPX 05/19/2023 @ 4200.0			OTC		05/16/2022	05/19/2023	8	3,360,000	4200.0		(243,378)		(51,544)		(51,544)	191,834						1
CALL ON SPX 05/19/2023 @ 4225.0			OTC		05/16/2022	05/19/2023	6	2,535,000	4225.0		(174,703)		(34,872)		(34,872)	139,831						1
CALL ON SPX 06/16/2023 @ 3975.0			OTC		06/15/2022	06/16/2023	8	3,180,000	3975.0		(232,130)		(153,520)		(153,520)	78,610						1
CALL ON SPX 06/16/2023 @ 4025.0			OTC		06/15/2022	06/16/2023	7	2,817,500	4025.0		(186,104)		(117,110)		(117,110)	68,994						1
CALL ON SPX 07/21/2023 @ 4075.0			OTC		07/15/2022	07/21/2023	9	3,667,500	4075.0		(253,892)		(155,250)		(155,250)	98,642						1
CALL ON SPX 07/21/2023 @ 4100.0			OTC		07/15/2022	07/21/2023	7	2,870,000	4100.0		(188,680)		(107,310)		(107,310)	81,370						1
CALL ON SPX 08/18/2023 @ 4525.0			OTC		08/15/2022	08/18/2023	8	3,620,000	4525.0		(235,346)		(33,920)		(33,920)	201,426						1
CALL ON SPX 08/18/2023 @ 4550.0			OTC		08/15/2022	08/18/2023	6	2,730,000	4550.0		(168,859)		(25,500)		(25,500)	143,359						1
CALL ON SPX 09/15/2023 @ 4150.0			OTC		09/15/2022	09/15/2023	9	3,735,000	4150.0		(267,032)		(152,217)		(152,217)	114,815						1
CALL ON SPX 09/15/2023 @ 4200.0			OTC		09/15/2022	09/15/2023	7	2,940,000	4200.0		(191,452)		(111,930)		(111,930)	79,522						1
CALL ON SPX 10/20/2023 @ 3850.0			OTC		10/14/2022	10/20/2023	8	3,080,000	3850.0		(242,029)		(289,440)		(289,440)	(47,411)						1
CALL ON SPX 10/20/2023 @ 3825.0			OTC		10/14/2022	10/20/2023	8	3,060,000	3825.0		(251,494)		(301,200)		(301,200)	(49,706)						1
CALL ON SPX 11/17/2023 @ 4200.0			OTC		11/15/2022	11/17/2023	8	3,360,000	4200.0		(258,650)		(162,160)		(162,160)	96,490						1
CALL ON SPX 11/17/2023 @ 4250.0			OTC		11/15/2022	11/17/2023	7	2,975,000	4250.0		(208,714)		(126,770)		(126,770)	81,944						1
CALL ON SPX 12/15/2023 @ 4150.0			OTC		12/15/2022	12/15/2023	8	3,320,000	4150.0		(230,066)		(186,184)		(186,184)	43,882						1
CALL ON SPX 12/15/2023 @ 4125.0			OTC		12/15/2022	12/15/2023	8	3,300,000	4125.0		(240,114)		(203,680)		(203,680)	36,434						1
0859999999 - Written Options, Other, Call Options and Warrants											(4,788,419)	(2,222,641)	XXX	(2,222,641)	2,565,778						XXX	XXX
0919999999 - Written Options, Subtotal - Other											(4,788,419)	(2,222,641)	XXX	(2,222,641)	2,565,778						XXX	XXX
0929999999 - Subtotal - Written Options - Call Options and Warrants											(4,788,419)	(2,222,641)	XXX	(2,222,641)	2,565,778						XXX	XXX
0989999999 - Subtotal - Total Written Options											(4,788,419)	(2,222,641)	XXX	(2,222,641)	2,565,778						XXX	XXX
1739999999 - Subtotal - Other											2,491,930	1,539,079	XXX	1,539,079	(952,851)						XXX	XXX
1759999999 - Totals											2,491,930	1,539,079	XXX	1,539,079	(952,851)						XXX	XXX

E18

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

(b)

SCHEDULE DB - PART A - SECTION 1

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

NONE

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, Other, Call Options and Warrants																									
	CALL OPTION on EQUITY MAR22 SPX C @ 4175			OTC	04/23/2021	03/18/2022	03/18/2022	Expiration	8	3,340,000	4175.0	219,957			219,957			(275,403)			(219,957)				
	CALL OPTION on EQUITY JUN22 SPX C @ 4250			OTC	06/18/2021	06/17/2022	06/17/2022	Expiration	10	4,250,000	4250.0	237,966			237,966			(381,024)			(237,966)				
	CALL OPTION on EQUITY JAN22 SPX C @ 3925			OTC	02/19/2021	01/21/2022	01/21/2022	Expiration	10	3,925,000	3925.0	297,326			297,326			(547,974)			(297,326)				
	CALL OPTION on EQUITY MAR22 SPX C @ 3950			OTC	03/22/2021	03/18/2022	03/18/2022	Expiration	10	3,950,000	3950.0	294,806			294,806			(536,494)			(294,806)				
	CALL OPTION on EQUITY JAN22 SPX C @ 3775			OTC	01/22/2021	01/21/2022	01/21/2022	Expiration	10	3,775,000	3775.0	341,766			341,766			(652,734)			(341,766)				
	CALL OPTION on EQUITY JUN22 SPX C @ 4175			OTC	05/25/2021	06/17/2022	06/17/2022	Expiration	12	5,010,000	4175.0	367,160			367,160			(442,960)			(367,160)				
	CALL ON SPX 07/15/2022 @ 4350.0			OTC	05/23/2022	07/15/2022	07/15/2022	Expiration	11	4,785,000	4350.0		21,965		21,965						(21,965)				
	CALL ON SPX 08/19/2022 @ 4450.0			OTC	08/20/2021	08/19/2022	08/19/2022	Expiration	10	4,450,000	4450.0	301,616			301,616			(190,184)			(301,616)				
	CALL ON SPX 06/17/2022 @ 4350.0			OTC	07/23/2021	06/17/2022	06/17/2022	Expiration	12	5,220,000	4350.0	366,703			366,703			(267,377)			(366,703)				
	CALL ON SPX 09/16/2022 @ 4475.0			OTC	09/24/2021	09/16/2022	09/16/2022	Expiration	10	4,475,000	4475.0	300,078			300,078			(195,612)			(300,078)				
	CALL ON SPX 11/18/2022 @ 4675.00			OTC	11/17/2021	11/18/2022	11/18/2022	Expiration	13	6,077,500	4675.0	460,740			460,740			33			(460,740)				
	CALL ON SPX 12/16/2022 @ 4625.00			OTC	12/15/2021	12/16/2022	12/16/2022	Expiration	13	6,012,500	4625.0	488,352			488,352			33			(488,352)				
	CALL ON SPX 10/21/2022 @ 4425.0			OTC	05/23/2022	10/21/2022	10/21/2022	Expiration	11	4,867,500	4425.0		69,782		69,782						(69,782)				
	0369999999 - Purchased Options, Other, Call Options and Warrants													3,768,216	XXX	(3,489,696)			(3,768,216)			XXX			
	0429999999 - Purchased Options, Subtotal - Other													91,746		91,746									
	0439999999 - Subtotal - Purchased Options - Call Options and Warrants													3,768,216		3,768,216	XXX	(3,489,696)			(3,768,216)			XXX	
	0499999999 - Subtotal - Total Purchased Options													3,768,216		3,768,216	XXX	(3,489,696)			(3,768,216)			XXX	
Written Options, Other, Call Options and Warrants																									
	CALL ON SPX 06/17/2022 @ 4625.0			OTC	07/23/2021	06/17/2022	06/17/2022	Expiration	12	5,550,000	4625.0	(182,441)			(182,441)			195,919			182,441				
	CALL ON SPX 06/17/2022 @ 4500.0			OTC	06/18/2021	06/17/2022	06/17/2022	Expiration	10	4,500,000	4500.0	(116,614)			(116,614)			297,016			116,614				
	CALL OPTION on EQUITY JUN22 SPX C @ 4450			OTC	05/25/2021	06/17/2022	06/17/2022	Expiration	12	5,340,000	4450.0	(192,856)			(192,856)			344,348			192,856				
	CALL OPTION on EQUITY MAR22 SPX C @ 4225			OTC	03/22/2021	03/18/2022	03/18/2022	Expiration	10	4,225,000	4225.0	(152,854)			(152,854)			420,346			152,854				
	CALL OPTION on EQUITY JAN22 SPX C @ 4000			OTC	01/22/2021	01/21/2022	01/21/2022	Expiration	10	4,000,000	4000.0	(211,014)			(211,014)			572,986			211,014				
	CALL OPTION on EQUITY JAN22 SPX C @ 4200			OTC	02/19/2021	01/21/2022	01/21/2022	Expiration	10	4,200,000	4200.0	(155,274)			(155,274)			416,826			155,274				
	CALL OPTION on EQUITY MAR22 SPX C @ 4425			OTC	04/23/2021	03/18/2022	03/18/2022	Expiration	8	3,540,000	4425.0	(115,875)			(115,875)			201,405			115,875				
	CALL ON SPX 09/16/2022 @ 4750.0			OTC	09/24/2021	09/16/2022	09/16/2022	Expiration	10	4,750,000	4750.0	(153,673)			(153,673)			151,007			153,673				
	CALL ON SPX 08/19/2022 @ 4750.0			OTC	08/20/2021	08/19/2022	08/19/2022	Expiration	10	4,750,000	4750.0	(145,464)			(145,464)			134,636			145,464				
	CALL ON SPX 12/16/2022 @ 4875.00			OTC	12/15/2021	12/16/2022	12/16/2022	Expiration	7	3,412,500	4875.0	(163,075)			(163,075)			18			163,075				

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)	
CALL ON SPX 11/18/2022 @ 5000.00				OTC	11/17/2021	11/18/2022	11/18/2022	Expiration	6	3,000,000	5000.0	(107,397)			(107,397)		15				107,397				
CALL ON SPX 11/18/2022 @ 4950.0				OTC	11/17/2021	11/18/2022	11/18/2022	Expiration	7	3,465,000	4950.0	(141,277)			(141,277)		18				141,277				
CALL ON SPX 12/16/2022 @ 4925.00				OTC	12/15/2021	12/16/2022	12/16/2022	Expiration	6	2,955,000	4925.0	(125,211)			(125,211)		15				125,211				
CALL ON SPX 07/15/2022 @ 4625.0				OTC	05/23/2022	07/15/2022	07/15/2022	Expiration	11	5,087,500	4625.0		(2,631)		(2,631)						2,631				
CALL ON SPX 10/21/2022 @ 4700.0				OTC	05/23/2022	10/21/2022	10/21/2022	Expiration	11	5,170,000	4700.0		(20,132)		(20,132)						20,132				
0859999999 - Written Options, Other, Call Options and Warrants														(1,963,025)	(22,764)		(1,985,789)	XXX	2,734,555			1,985,789			XXX
0919999999 - Written Options, Subtotal - Other														(1,963,025)	(22,764)		(1,985,789)	XXX	2,734,555			1,985,789			XXX
0929999999 - Subtotal - Written Options - Call Options and Warrants														(1,963,025)	(22,764)		(1,985,789)	XXX	2,734,555			1,985,789			XXX
0989999999 - Subtotal - Total Written Options														(1,963,025)	(22,764)		(1,985,789)	XXX	2,734,555			1,985,789			XXX
1739999999 - Subtotal - Other														1,713,446	68,982		1,782,428	XXX	(755,140)			(1,782,428)			XXX
1759999999 - Total														1,713,446	68,982		1,782,428	XXX	(755,140)			(1,782,428)			XXX

(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		
0199999999 – Aggregate Sum of Exchange-Traded Derivatives												
Over-The-Counter, Total NAIC 2 Designation												
S&P 500 INDEX	Y	N				(2,364)	–		(2,364)	–		
0399999999 – Over-The-Counter, Total NAIC 2 Designation												
						(2,364)	–		(2,364)	–		
0999999999 – Gross Totals												
					3,761,720	(2,220,277)	3,761,720	3,761,720	(2,220,277)	3,761,720		
1. Offset per SSAP No. 64												
2. Net after right of offset per SSAP No. 64												
					3,761,720	(2,222,641)						

(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						
US Bank.....			5,677		1,964,886	XXX
Bank of New York Mellon.....			11		19,693,751	XXX
JP Morgan Chase.....					13,994,779	XXX
Wells Fargo Bank.....			23,035		3,552,200	XXX
The Northern Trust Company.....					1,136,528	XXX
UMB Bank.....					618,843	XXX
Bank of America.....					(160,821)	XXX
Bank of Omaha.....					53,655	XXX
0199998 – Deposits in depositories that do not exceed allowable limits in any one depository (See Instructions)-open depositories.....					65,019	XXX
0199999 – Totals – Open Depositories.....			28,723		40,918,840	XXX
0399999 – Total Cash on Deposit.....			28,723		40,918,840	XXX
0599999 – Total Cash.....			28,723		40,918,840	XXX

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

1. January.....	62,842,081	4. April.....	92,435,474	7. July.....	75,185,927	10. October.....	90,117,931
2. February.....	94,685,963	5. May.....	124,944,245	8. August.....	87,239,505	11. November.....	110,798,979
3. March.....	58,669,252	6. June.....	57,965,397	9. September.....	62,341,680	12. December.....	40,918,841

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
Exempt Money Market Mutual Funds – as Identified by SVO								
31846V-41-9	FIRST AMER:TRS OBG V		12/31/2021	4.060	XXX	278,807		
38142B-50-0	GOLDMAN:FS TRS I INST		12/30/2022	4.070	XXX	77,950,528	376,884	17,708
8209999999 – Exempt Money Market Mutual Funds – as Identified by SVO						78,229,335	376,884	17,708
8609999999 – Total Cash Equivalents						78,229,335	376,884	17,708

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

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	
1. Alabama	AL						
2. Alaska	AK						
3. Arizona	AZ						
4. Arkansas	AR	O Life Insurance	174,640	172,506			
5. California	CA						
6. Colorado	CO						
7. Connecticut	CT						
8. Delaware	DE						
9. District of Columbia	DC						
10. Florida	FL	B Life Insurance	1,049,231	1,034,291			
11. Georgia	GA	B Life Insurance	49,963	49,252			
12. Hawaii	HI						
13. Idaho	ID						
14. Illinois	IL						
15. Indiana	IN						
16. Iowa	IA						
17. Kansas	KS						
18. Kentucky	KY						
19. Louisiana	LA						
20. Maine	ME						
21. Maryland	MD						
22. Massachusetts	MA	B Life Insurance	99,391	109,410	114,371	112,093	
23. Michigan	MI						
24. Minnesota	MN						
25. Mississippi	MS						
26. Missouri	MO						
27. Montana	MT						
28. Nebraska	NE						
29. Nevada	NV						
30. New Hampshire	NH						
31. New Jersey	NJ						
32. New Mexico	NM	B Life Insurance	204,780	208,871			
33. New York	NY	B Life Insurance	6,308,335	6,203,557			
34. North Carolina	NC	B Life Insurance	1,196,981	1,225,672	805,754	805,933	
35. North Dakota	ND						
36. Ohio	OH						
37. Oklahoma	OK						
38. Oregon	OR						
39. Pennsylvania	PA						
40. Rhode Island	RI						
41. South Carolina	SC	B Life Insurance	124,908	123,130			
42. South Dakota	SD						
43. Tennessee	TN						
44. Texas	TX						
45. Utah	UT						
46. Vermont	VT						
47. Virginia	VA	B Life Insurance	549,595	541,771			
48. Washington	WA						
49. West Virginia	WV						
50. Wisconsin	WI						
51. Wyoming	WY						
52. American Samoa	AS						
53. Guam	GU						
54. Puerto Rico	PR						
55. US Virgin Islands	VI	O Life Insurance	535,570	528,457			
56. Northern Mariana Islands	MP						
57. Canada	CAN						
58. Aggregate Alien and Other	OT	XXX	XXX				
59. Totals	XXX	XXX	10,293,394	10,196,917	920,125	918,026	
Details of Write-Ins							
5801.							
5802.							
5803.							
5898.	Summary of remaining write-ins for Line 58 from overflow page						
5899.	Totals (Lines 5801 through 5803 plus 5898) (Line 58 above)						