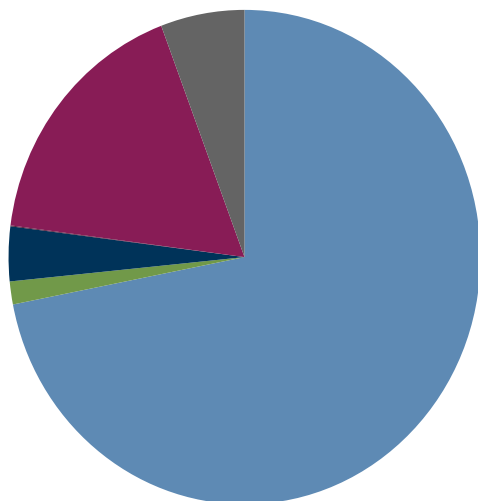


Guggenheim Life and Annuity Company Financial Overview

Investment Portfolio Profile (As of 12/31/2020)

At Guggenheim Life, we are dedicated to serving the needs and financial goals of our customers. Our priority is your customer's future. Our goal is to ensure that your customer's retirement is financially secure.



Invested Assets (in \$1,000's)

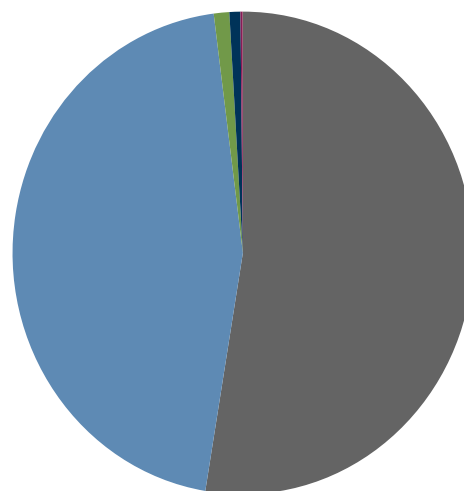
Bonds & Cash	\$8,171,868
Stocks	170,276
Mortgage	404,846
Contract Loans	6,624
Separate Accounts	1,955,335
Other	652,146
Total	\$11,361,095

Investment Class

98.0% Investment Grade

NAIC 1 - AAA/AA/A	52.6%
NAIC 2 - BBB	45.4%
NAIC 3 - BB	1.1%
NAIC 4 - B	0.8%
NAIC 5 - CCC or lower	0.1%
NAIC 6 - In or near default	0.0%

Class 1 and 2 are Investment Grade



Solvency Ratio – \$108.57 The Solvency Ratio expresses financial soundness and a company's ability to meet the policy obligations as they come due. Assets (bonds, stocks, cash and short-term investments) divided by each \$100 in liabilities (excluding separate account liabilities) result in the Solvency Ratio, expressed as a dollar figure. The higher the amount, the stronger the company's position to cover unforeseen emergency cash requirements.

Risk-Based Capital - 412% Risk Based Capital information is provided only to facilitate the broker-dealer's (or other financial intermediary's) due diligence review of Guggenheim Life and Annuity and should be used for no other purpose.